

Canada

Project Closure

- The Project is Closed. No further claims can be submitted.

Current Project

Project Number 1300
 Project Name Hadlington Road
 Proponent Name Municipality of Highlands East
 Contribution Agreement ON-ISF
 Project Status Closed

Project Closure

*Type of Closure Project Completed
 Asset Class Local Government Assets
 Approved or Paid Final Claim on file Yes
 Holdback Released Yes
 Project Completion Date 2012/07/23 (yyyy/mm/dd)
 Completed By Lynn Kirkpatrick
 Completed On 2012/07/23 (yyyy/mm/dd)

Attach Documents

Follow the steps below, to attach a document to the project

Please Note: All mandatory documentation must be uploaded before the project can be closed.

The following are documents that have already been uploaded.

You can attach files by following the steps below, or you can delete documents already uploaded by clicking the Delete button beside the document that you want to delete.

Title	File Name	Type	Date Attached
Fin Dec	<u>ISF Non-Ext Projects - Financial Declaration - Complete.pdf</u>	Financial Audit or Declaration (mandatory)	2011/11/01
OMAFRA Final Report	<u>ISF 1300.pdf</u>	Solemn Declaration of Substantial Completion	2012/03/28
Bohl Confirmation	<u>1RE Solemn Declaration of Substantial Completion.msg</u>	Solemn Declaration of Substantial Completion	2012/05/31
1300 SDSC	<u>1300 Declaration of Substantial Completion.pdf</u>	Solemn Declaration of Substantial Completion	2012/06/26

Step 1: Select a file.

Click the browse button to select the file from your computer or local network. When you have found the file to attach, highlight it and click the Open button.

*

Step 2: Describe the document.

Please fill out the following fields to help us identify its contents. Choose a document type that best describes the content. Also please give the document a descriptive title.

*Document Type

*Document Title

Step 3: Click the Upload button.

Click the Upload button to attach your selected file and save your changes.

INFC User Only

Monitored Risk Rating Low

Close Project? Yes

Decommit Funds? No

Available Free Balance Amount/Decommitted Amount

Funding Sources	Available Free Balance Amount	Decommitted Amount
Federal Funds	\$0.00	\$0.00
Prov/Terr Funds	\$0.00	\$0.00
Municipal Funds	\$0.00	\$0.00
Other Funds	\$0.00	\$0.00
Total Funds	\$0.00	\$0.00

INFC Comments

Date Modified: 2012-06-15

SCHEDULE E
FINANCIAL DECLARATION – FILE COMPLETION

In the matter of the Agreement entered into between Her Majesty the Queen in Right of Canada, represented by the Minister of Transport, Infrastructure and Communities, and Her Majesty the Queen in Right of Ontario, represented by the Minister of Infrastructure, on August 14, 2009.

I [REDACTED] the *Manager, Infrastructure Programs Unit* in the *Ministry of Agriculture, Food and Rural Affairs* of the Province of Ontario, do solemnly declare that:

File #	Proponent	Project Name
1937	Beauchamp Local Roads Board	McLean Road Upgrade
1949	Beauchamp Local Roads Board	Airport Road
2730	City of Barrie	Watermain construction on Anne Street, Cundles Road, Kozlov Street and Heather Street
1211	City of Brockville	Jessie St./George St. Sewer Separation
2732	City of Burlington	Transit Operations Centre Renewal/Expansion Project
66	City of Cambridge	Municipal Buildings Rehabilitation
111	City of Cambridge	Preston Auditorium Rehabilitation
135	City of Cambridge	Cambridge Road Rehabilitation Program
136	City of Cambridge	Public Works Building Rehabilitation
1572	City of Elliot Lake	Pearson Drive Water Main
1501	City of Greater Sudbury	Municipal Road 86 (Falconbridge Highway), Kingsway to Skead Road
1660	City of Guelph	Pavement Deficit - Woodlawn Road
2024	City of Guelph	Speedvale/Stevenson intersection
2033	City of Guelph	Stevenson: York to Elizabeth
2037	City of Guelph	Victoria Road North Ferndale to City Limit
2041	City of Guelph	Victoria Road South
2042	City of Guelph	Victoria and Eastview Intersection Improvement
2043	City of Guelph	Speedvale: Stevenon to East City Limit
2045	City of Guelph	Eramosa & Delhi Intersection Improvement
898	City of Hamilton	Energy Retrofit - Lister District Energy Expansion
1728	City of Hamilton	Emergency Services Training Facility /Emergency Operations Centre

2344	City of Hamilton	Coronation Areen Public/Private Partnership
2400	City of Hamilton	Sir Wilfrid Laurier Rehabilitation
2411	City of Hamilton	Sir Allen MacNab Rehabilitation Project
1002	City of Kitchener	Centre in the Square Rehabilitation
1237	City of Kitchener	Accessibility Improvements
1380	City of Kitchener	Energy Management Systems
121	City of London	Transit Building Life Cycle Repairs
137	City of London	Wellington Road Gateway
138	City of London	Dundas Street Gateway
460	City of London	Highbury Bride Rehabilitation
487	City of London	Lifecycle Repairs to Sewer System - South London
491	City of London	Lifecycle Repairs to Sewer System - Old North/Downtown
497	City of London	Lifecycle Repairs to Sewer System - Old South London
501	City of London	Lifecycle Repairs to Sewer System-Old East London
563	City of London	Fire Hall No. 9 - Building Improvements
567	City of London	Fire Hall No. 10 - Building Improvements
576	City of London	Argyle Arena Lighting Upgrade
584	City of London	Kinsmen Arena - Replace Arena Lights
587	City of London	Stronach Arena - Replace Arena Lights
592	City of London	Nichols Arena - Replace Arena Lights
599	City of London	Farquharson Arena - Roof Replacement
610	City of London	Carling Arena - Replace Roof and Compressors
628	City of London	Piccadilly Park - Improve Park Amenities
677	City of London	AJ Tyler Operations Centre - Building Improvements
780	City of London	Medway Park - Improve Park Amenities
851	City of London	Carling Heights - Rehabilitate Facility
908	City of London	Quebec Street Overpass Rehabilitation
1272	City of London	Veterans Memorial Parkway
1287	City of London	Old South Combined Sewer Overflow Project-Wellington Road Area-Trevithen/Alexandra/Whetter
1296	City of London	Old East London Storm Sewer Installation and Sanitary Sewer Replacement
1309	City of London	South London - Eden Avenue Storm Sewer Installation

1328	City of London	Walnut/Kensington Area Sanitary and Storm Sewer Replacement
1348	City of London	Bathurst Street Sanitary Sewer Replacement
1368	City of London	Old South Storm Sewer Installation/Sanitary Sewer Replacement
944	City of Mississauga	Eglinton Avenue West-Road Rehabilitation
1025	City of Mississauga	Admiral Boulevard-Road Rehabilitation
1054	City of Mississauga	Aerowood Drive-Road Rehabilitation
1064	City of Mississauga	Mavis Road Noise Attenuation Barrier Replacement
1077	City of Mississauga	Argentia Road-Road Rehabilitation
1079	City of Mississauga	Mavis Road Noise Attenuation Barrier Replacement
1086	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1087	City of Mississauga	Britannia Road East-Road Rehabilitation
1092	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1093	City of Mississauga	Burnhamthorpe Road-Road Rehabilitation
1102	City of Mississauga	Creditview Road-Road Rehabilitation
1105	City of Mississauga	Winston Churchill Blvd - Road Rehabilitation
1114	City of Mississauga	Rathburn Road West- Noise Attenuation Barrier Replacement
1118	City of Mississauga	Eglinton Avenue West-Road Rehabilitation
1119	City of Mississauga	Rathburn Road East- Noise Attenuation Barrier Replacement
1120	City of Mississauga	Winston Churchill Blvd. - Road Rehabilitation
1123	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1124	City of Mississauga	Rathburn Road West- Noise Attenuation Barrier Replacement
1127	City of Mississauga	Haultain Court - Road Rehabilitation
1128	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1129	City of Mississauga	Lakeshore Road West-Road Rehabilitation
1132	City of Mississauga	Stormwater Management Facility No. 3601, Dredging and Rehabilitation
1133	City of Mississauga	Maingate Drive-Road Rehabilitation
1134	City of Mississauga	Turner Valley Road - Road Rehabilitation
1136	City of Mississauga	Rathburn Road East- Noise Attenuation Barrier Replacement

1137	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1138	City of Mississauga	Rathburn Road East- Noise Attenuation Barrier Replacement
1142	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1144	City of Mississauga	Rathburn Road West- Noise Attenuation Barrier Replacement
1147	City of Mississauga	Rathburn Road East- Noise Attenuation Barrier Replacement
1148	City of Mississauga	Burnhamthorpe Road East Noise Attenuation Barrier Replacement
1182	City of Mississauga	Britannia Road West- New Sidewalk Construction
1192	City of Mississauga	Britannia Road West- New Sidewalk Construction
1195	City of Mississauga	Britannia Road East- New Sidewalk Construction
1198	City of Mississauga	Kennedy Road- New Sidewalk Construction
1203	City of Mississauga	Tomken Road Noise Attenuation Barrier Replacement
1210	City of Mississauga	Derry Road West- New Sidewalk Construction
1216	City of Mississauga	Derry Road East- New Sidewalk Construction
1225	City of Mississauga	Bonhill Road- New Sidewalk Construction
1231	City of Mississauga	Eglinton Avenue Noise Attenuation Barrier Replacement
1233	City of Mississauga	Brunel Road- New Sidewalk Construction
1236	City of Mississauga	Cardiff Boulevard- New Sidewalk Construction
1241	City of Mississauga	Columbus Road- New Sidewalk Construction
1248	City of Mississauga	Eglinton Avenue Noise Attenuation Barrier Replacement
1256	City of Mississauga	Dixie Road- New Sidewalk Construction
1265	City of Mississauga	Freemont Boulevard- New Sidewalk Construction
1271	City of Mississauga	Hadwen Road- New Sidewalk Construction
1275	City of Mississauga	Meyerside Drive- New Sidewalk Construction
1276	City of Mississauga	Confederation Parkway Noise Attenuation Barrier Replacement
1280	City of Mississauga	Mid-way Boulevard- New Sidewalk Construction

1310	City of Mississauga	Pathway Paving and Lighting Rehabilitation Bonnie Brea
1326	City of Mississauga	Pathway Paving and Lighting Rehabilitation Hawkins Glen
1343	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Meadowvale Sports Park
1349	City of Mississauga	Pathway Paving and Lighting Rehabilitation Sawmill Valley Trail
1412	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Elmcreek Park
1424	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Brookmeade Park
1428	City of Mississauga	Pathway Paving and Lighting Rehabilitation-Kings Masting Park
1430	City of Mississauga	Serson Park
1434	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Woodgreen Park
1438	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Turney Woods
1440	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Gordon Lummiss Park
1445	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Richards Memorial Park
1448	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Lake Wabukayne
1453	City of Mississauga	Pathway Paving and Lighting Rehabilitation McKenzie Park
1455	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Stillmeadows Park
1456	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Brandon Gate Park
1459	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Promenade Meadows
1462	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Sandgate Park
1476	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Douglas Kennedy Park
1477	City of Mississauga	Pathway Paving and Lighting Rehabilitation-Springbank Meadows
1483	City of Mississauga	Pathway Paving and Lighting Rehabilitation Brentwood Park
1485	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Bloor Athletic Field
1488	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Meadow Green
1502	City of Mississauga	Pathway Paving and Lighting Rehabilitation

		- Springfield Park
1510	City of Mississauga	Pathway Paving and Lighting Rehabilitation Arbour Green
1515	City of Mississauga	Pathway Paving and Lighting Rehabilitation Woodhurst Heights
1516	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Kindree Gate
1518	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Shaver Trail
1519	City of Mississauga	Pathway Paving and Lighting Rehabilitation Lake Aquitaine
1521	City of Mississauga	Pathway Paving and Lighting Rehabilitation Huron Park
1522	City of Mississauga	Pathway Paving and Lighting Rehabilitation McCauley Green
1526	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Stonebrook Park
1536	City of Mississauga	Pathway Paving and Lighting Rehabilitation Taffey Park
1545	City of Mississauga	Pathway Paving and Lighting Rehabilitation J.C. Saddington Park
1547	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Spruce Park
1552	City of Mississauga	Pathway Paving and Lighting Rehabilitation-Richard F.C. Mortenson Park
1555	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Golden Orchard Park
1567	City of Mississauga	Pathway Paving and Lighting Rehabilitation Trappers Green
1578	City of Mississauga	Pathway Paving and Lighting Rehabilitation Windy Hollow
1581	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Fred Halliday Memorial Park
1589	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Beechwood Park
1590	City of Mississauga	Pathway Paving and Lighting Rehabilitation Kogaydiwin Trail
1591	City of Mississauga	Pathway Paving and Lighting Rehabilitation @ Wildwood Park
1606	City of Mississauga	Pathway Paving and Lighting Rehabilitation Ben Machree Park
1614	City of Mississauga	Pathway Paving and Lighting Rehabilitation-Westwood Park
1618	City of Mississauga	Pathway Paving and Lighting Rehabilitation Sheridan Creek Trail
1629	City of Mississauga	Pathway Paving and Lighting Rehabilitation

		Shelby Park
1644	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Kennedy Park
1646	City of Mississauga	Pathway Paving and Lighting Rehabilitation Wakefield Common Park
1659	City of Mississauga	Pathway Paving and Lighting Rehabilitation Woodland Chase Park
1677	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Glen Eden Park
1686	City of Mississauga	Pathway Paving and Lighting Rehabilitation Hiawatha Park
1687	City of Mississauga	Pathway Paving and Lighting Rehabilitation Prinetree Grove Park
1688	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Lake Aquitaine Trail
1707	City of Mississauga	Pathway Paving and Lighting Rehabilitation Thornlodge Park
1716	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Woodeden Park
1717	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Settlers Green
1720	City of Mississauga	Pathway Paving and Lighting Rehabilitation Northwood Park
1746	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Plowmans Park
1747	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Pinecliff Park
1752	City of Mississauga	Pathway Paving and Lighting Rehabilitation J.J. Plause Park
1770	City of Mississauga	Pathway Paving and Lighting Rehabilitation - Derry Greenway
1778	City of Mississauga	Pathway Paving and Lighting Rehabilitation Glendenning Park
1784	City of Mississauga	Pathway Paving and Lighting Rehabilitation Rayfield Park
1819	City of Mississauga	Pathway Paving and Lighting Rehabilitation Windwood Park
2080	City of Mississauga	Pathway Paving and Lighting Rehabilitation Shalebank Hollow
2082	City of Mississauga	Pathway Paving and Lighting Rehabilitation Woodington Green
2087	City of Mississauga	Pathway Paving and Lighting Rehabilitation Rathwood District Park
2093	City of Mississauga	Pathway Paving and Lighting Rehabilitation Millgrove Trail
2095	City of Mississauga	Pathway Paving and Lighting Rehabilitation

		Millgrove park
2101	City of Mississauga	Pathway Paving and Lighting Rehabilitation Edengrove Park
2104	City of Mississauga	Pathway Paving and Lighting Rehabilitation Eden Woods
1189	City of Orillia	Albany Avenue Rehabilitation
577	City of Ottawa	Ottawa Chinatown Gateway Project
1158	City of Ottawa	Sidewalk and Curb Renewal
1167	City of Ottawa	Resurfacing - Transit Roads and Park & Ride Areas
1168	City of Ottawa	Resurfacing - Transit Roads and Park & Ride Areas
1441	City of Ottawa	Rural Road Upgrades
1449	City of Ottawa	Rural Road Upgrades
1452	City of Ottawa	Rural Road Upgrades
1464	City of Ottawa	Rural Road Upgrades
1487	City of Ottawa	Rural Road Upgrades
1509	City of Ottawa	Rural Road Upgrades
1620	City of Ottawa	Rural Road Operational Improvements
1625	City of Ottawa	Rural Road Operational Improvements
1636	City of Ottawa	Rural Road Operational Improvements
1674	City of Ottawa	Rural Road Operational Improvements
2010	City of Ottawa	Goulbourn Municipal Office Septic System Reconstruction
2014	City of Ottawa	O-Train Corridor Upgrades
2081	City of Ottawa	Transitway Improvement Program - Blair Station
2084	City of Ottawa	Transitway Improvement Program - Core Area
2086	City of Ottawa	Transitway Improvement Program - Hurdman Station
2094	City of Ottawa	Transitway Improvement Program - St Laurent Supervisors Office
2097	City of Ottawa	Transitway Improvement Program - Lighting Program
2099	City of Ottawa	Integrated Road Water and Sewer - 8th Line Road/Lloyd Graham Avenue
2240	City of Ottawa	Structures – Transitway Renew/Replace – Blair Road Ramp
2251	City of Ottawa	Structures – Transitway Renew/Replace – Nicholas Street Ramp
2260	City of Ottawa	Structures – Transitway Renew/Replace – Sackville Road Pedestrian Bridge

2410	City of Ottawa	Ottawa Public Library - Cumberland Branch Retrofit
2461	City of Ottawa	Ottawa Public Library - Vanier Branch Retrofit
2533	City of Ottawa	Structures – Drainage Culverts (1m to 3m) – Prince of Wales Drive Culvert
2543	City of Ottawa	Mer Bleue Road – 500 meters South of Innes to Hydro Corridor
2573	City of Ottawa	Pedestrian – New Sidewalks – Belfast Road
2574	City of Ottawa	Pedestrian – Urban Multi-Use Pathways – Alta Vista Transportation Corridor Pathway
2593	City of Ottawa	Pedestrian - New Sidewalks - Bronson
2600	City of Ottawa	Pedestrian – Urban Multi-Use Pathways – Ottawa River Capital Pathway #1 (City-owned section) Improvements
2609	City of Ottawa	Pedestrian – Urban Multi-Use Pathways – Ottawa River Capital Pathway #2 (City-owned section) Improvements
2611	City of Ottawa	Pedestrian - New Sidewalks - Canada Post Transit Link
2616	City of Ottawa	Pedestrian – Urban Multi-Use Pathways – Sawmill Creek Pathway Connections
2632	City of Ottawa	Pedestrian - New Sidewalks - Coventry
2625	City of Ottawa	Pedestrian – Urban Multi-Use Pathways – Woodroffe Pathway Extension
2639	City of Ottawa	Pedestrian – Rural Pathways – Prescott Subdivision pathway #1
2653	City of Ottawa	Pedestrian - Sidewalks - Data Centre Road West
2679	City of Ottawa	Pedestrian - New Sidewalks - Hunt Club - Billy Bishop
2698	City of Ottawa	Pedestrian - New Sidewalks - Shoreline-Tewsley Transit Link
15943	City of Ottawa	Vernon Library Main Entrance Ramp
15955	City of Ottawa	Hintonburg Community Centre Retrofit Back Storage Room
15962	City of Ottawa	Structures - Stonecrest Road Culvert Replacements
613	City of Port Colborne	Catharine Street Watermain
815	City of St. Thomas	St. Thomas Municipal Airport Corporate Hangar
2778	City of Stratford	Southside Storm System Downie Pon
662	City of Vaughan	Al Palladini Community Centre New Elevator Installation
676	City of Vaughan	Chancellor Community Centre - Replace

		Roof Over the First Construction Phase of the Facility
691	City of Vaughan	Maple Community Centre- Replace Wood Siding with Metal Siding at Lower and Upper Portions of the Building
698	City of Vaughan	Nort Johnson Park – Addition of Walkway Lighting
778	City of Vaughan	York Hill Boulevard
790	City of Vaughan	Townsgate Drive
794	City of Vaughan	Thomas Henry Road
799	City of Vaughan	Sylvester Court
803	City of Vaughan	Swanage Drive
808	City of Vaughan	Sterling Crescent
810	City of Vaughan	Stonemill Gate
814	City of Vaughan	Stephanie Boulevard
817	City of Vaughan	Sterling Court
820	City of Vaughan	St. Mark Drive
827	City of Vaughan	Sherbourne Drive
832	City of Vaughan	Rimington Drive
836	City of Vaughan	Oliver Lane
847	City of Vaughan	Mortimer Crescent
850	City of Vaughan	Lamar Stree
856	City of Vaughan	Millbank Court
857	City of Vaughan	Payson Avenue
866	City of Vaughan	McNaughton Road
870	City of Vaughan	Mc Quarrie Lane
874	City of Vaughan	Marwood Place
883	City of Vaughan	Marisa Court
885	City of Vaughan	Leith Court
890	City of Vaughan	Martin Grove Road
891	City of Vaughan	Rose Green Drive
894	City of Vaughan	Asquith Place
907	City of Vaughan	Woodcroft Lane
915	City of Vaughan	Vera Street
922	City of Vaughan	Thomson Creek Boulevard
926	City of Vaughan	Ansley Grove Road
927	City of Vaughan	Roselawn Drive
931	City of Vaughan	Tandian Court
949	City of Vaughan	Riverside Drive
955	City of Vaughan	Parsons Court

958	City of Vaughan	Monica Court
962	City of Vaughan	Nicola Court
970	City of Vaughan	Kirkbride Crescent
975	City of Vaughan	Kipling Avenue
976	City of Vaughan	Kortright Place
982	City of Vaughan	Killian Road
991	City of Vaughan	York Hill Boulevard
994	City of Vaughan	Villandry Crescent
1006	City of Vaughan	Silverado Trail
1011	City of Vaughan	Sequoia Road
1012	City of Vaughan	Siderno Crescent
1013	City of Vaughan	Sicilia Street
1018	City of Vaughan	San Vito Drive
1021	City of Vaughan	Piper Court
1024	City of Vaughan	Pine Hollow Crescent
1033	City of Vaughan	Mustang Road
1044	City of Vaughan	Lookout Point Court
1046	City of Vaughan	Lucena Crescent
1055	City of Vaughan	Klamath Court
1088	City of Vaughan	Al Palladini Community Centre Ice Rink Retrofit
1315	City of Vaughan	Porter Avenue
1327	City of Vaughan	Huntington Road
1416	City of Vaughan	Rainbow Creek Park Renewal and Redevelopment
1528	City of Vaughan	The Woodbridge Memorial Tower and Park Site Rehabilitation – Landscaping
1648	City of Vaughan	Millway Avenue
1652	City of Vaughan	Amaretto Court
1657	City of Vaughan	Melville Road
1673	City of Vaughan	Art Drive
1676	City of Vaughan	Beechnut Road
1690	City of Vaughan	Blossom Court
1695	City of Vaughan	Blaine Court
1700	City of Vaughan	Binscarth Crescent
1704	City of Vaughan	Cartwright Boulevard
1708	City of Vaughan	Chilmar Crescent
1709	City of Vaughan	Courtland Avenue
1719	City of Vaughan	Goldpark Court
1726	City of Vaughan	Leyton Road

1727	City of Vaughan	Huntingwood Court
1731	City of Vaughan	Dundurn Crescent
1740	City of Vaughan	Lucky Court
1751	City of Vaughan	Longview Crescent
2133	City of Vaughan	Garnet A. Williams Community Centre Ice Rink Retrofit
2148	City of Vaughan	Construct Park Washroom Facilities at Doctor McLean's Park
2175	City of Vaughan	Kleinburg Library Building Retrofit
2221	City of Vaughan	Don and Humber Trail System
2432	City of Vaughan	Maple Nature Reserve – Trail System Connections
1779	City of Waterloo	Bearinger Road Corridor Improvements
1842	City of Waterloo	Columbia Street Corridor Improvements
1883	City of Waterloo	Pinewood Place Reconstruction
2796	City of Windsor	Walker/Wyandotte Intersection Improvements
2811	City of Windsor	Ganatchio Trail Reconstruction
2822	City of Windsor	Bikeways Development
2826	City of Windsor	City Centre Streetscape
2369	City of Woodstock	Public Works Building Expansion
612	County of Bruce	FORRESTER'S BRIDGE
1742	County of Bruce	WEST ROAD
707	County of Elgin	Calton Line Rehabilitation
802	County of Essex	EMS Base - Leamington
821	County of Essex	CR 31/3rd Concession Intersection Improvement
1339	County of Essex	CR 42 from CR 25 to CR 27 Pavement Rehabilitation
1373	County of Essex	CR 25 from Hwy 401 to North Rear Rd. Pavement Rehabilitation
1398	County of Essex	CR 11 - CR 8 to Hwy # 3 Pavement Rehabilitation
1411	County of Essex	CR 46 - CR 17 to 8th Conc. Pavement Rehabilitation
1548	County of Essex	CR 23 from Hwy #3 to CR 27 and CR27 from Hwy#3 to CR23 Pavement Preservation
1575	County of Essex	CR 43 Pavement Preservation
1600	County of Essex	CR 42 Pavement Preservation
1632	County of Essex	CR 39 from CR 2 to 1st Conc. Pavement Preservation
1651	County of Essex	CR 8 Pavement Preservation

1664	County of Essex	CR 14 from CR 37 to CR 1 Pavement Preservation
1682	County of Essex	CR 18 Pavement Preservation
1703	County of Essex	CR 21 Pavement Preservation
2503	County of Frontenac	Ambulance Station - Township of South Frontenac
2565	County of Frontenac	Ambulance Accommodation - Township of Frontenac Islands
2151	County of Grey	Construction of Durham Maintenance Depot
801	County of Haliburton	Road # 1 Rehabilitation
829	County of Haliburton	Blue Hawk Culvert Replacement Priority 2
841	County of Haliburton	Road No. 503 Rehabilitation Priority #3
1811	County of Hastings	Hastings Heritage Trail Improvements
2471	County of Hastings	Rehabilitation of Bayshore Road
1314	County of Huron	County Rd. 14 Resurfacing
1357	County of Huron	County Rd. 19 Resurfacing
1063	County of Lambton	Community Health Services Department Expansion
1270	County of Lambton	Lambton County Communications Enhancement
723	County of Lennox & Addington	County Road 41 Reconstruction (7.5km)
1844	County of Middlesex	County Road 81 (Grand Bend Road) Rehabilitation
2277	County of Northumberland	County of Northumberland/United Way EMS Headquarters/ Food 4 All Warehouse
2429	County of Oxford	Ingersoll Water Shop
2496	County of Oxford	County Road 13 Rehabilitation
2529	County of Oxford	County Road 9
2553	County of Oxford	County Road 55 Rehabilitation
2580	County of Oxford	County Road 6 Rehabilitation
69	County of Perth	Perth Road 135 Rehabilitation
2123	County of Perth	Mitchell EMS Base
2259	County of Peterborough	Taylor's Bridge Replacement
16033	County of Peterborough	County Road 28 Rehabilitation
2538	County of Prince Edward	Rehabilitation of County Road # 15
2570	County of Prince Edward	Rehabilitation of County Road #25
1039	County of Renfrew	Rehabilitation of County Road 515, Palmer Road from Palmer Rapids to Combermere
1255	County of Simcoe	County Road 44 Improvements - Rama Rd.
1467	County of Simcoe	Improvements to Highway 400 Detour Route -Cty rd 19

2318	District of Nipissing Social Services Administration Board	DNSSAB Accommodation
86	Eby-Grenfell Local Roads Board	Beverly Street Improvement
2803	Foleyet Local Service Board	Foleyet Community Hall Renovations
1170	Lappe Local Service Board	Lappe Volunteer Fire Department Hall Expansion
2216	Loyalist Township	Amherst Island Culvert Replacement Project
462	Municipality of Arran - Elderslie	Ross Street Watermain, Paisley
754	Municipality of Bayham	Carson Line Bridge
2424	Municipality of Brighton	Reconstruction of Drewery Street
622	Municipality of Callander	Standby Power Generation
1585	Municipality of Calvin	Landfill Site Expansion Project
1232	Municipality of Central Elgin	Port Stanley Watermain Project
2582	Municipality of Central Huron	Orchard Line Road Repaving Project
530	Municipality of Dutton - Dunwich	Chalmers Line Culvert Replacement
831	Municipality of French River	Rehabilitation of Shaw Road
2143	Municipality of Gordon/Barrie Island	Gordon/Barrie Island Parks Rehabilitation
906	Municipality of Grey Highlands	Flesherton Arena & Community Hall Complex
2185	Municipality of Hastings Highlands	Reconstruction of Peterson Road
2203	Municipality of Hastings Highlands	Hastings Highlands Recreational/Cultural Facility
1300	Municipality of Highlands East	Hadlington Road
16040	Municipality of Huron East	Bridge Guiderails 2010
2594	Municipality of Huron Shores	Dayton Road Loop (Sections 9-11)
2642	Municipality of Huron Shores	Maple Ridge Road Rehabilitation
916	Municipality of Kincardine	Connaught Park Fair Grounds Accessibility Project
2513	Municipality of Lambton Shores	Thedford Village Green
2714	Municipality of Lambton Shores	Grand Bend Main Street Redevelopment
940	Municipality of Leamington	Erie at Seacliff Intersection Improvements
562	Municipality of Magnetawan	New Municipal Complex
2863	Municipality of Magnetawan	Rehabilitation of Ahmick Lk Rd.
1080	Municipality of Marmora and Lake	Rehabilitation of Centre Line Road
2227	Municipality of Marmora and Lake	Marmora and Lake SCADA Upgrades
654	Municipality of McDougall	Public Works Building
2067	Municipality of Meaford	Boucher and Victoria Water Main
2068	Municipality of Meaford	3rd Line Rehabilitation
76	Municipality of Middlesex Centre	Denfield Operations Centre

535	Municipality of Neebing	Pardee Road Resurfacing Project
1929	Municipality of North Perth	Rehabilitation of North Perth Administration Building
1431	Municipality of Oliver Paipoonge	Rosslyn Library Addition
1514	Municipality of Oliver Paipoonge	Kakabeka Fire Station
2134	Municipality of South Bruce	TEESWATER LIBRARY RENOVATION & ACCESSIBILITY PROJECT
2012	Municipality of South Huron	Huron Park Industrial Area Reconstruction
2302	Municipality of Southwest Middlesex	Ekfrid Community Centre Renovation
735	Municipality of St. Charles	Musky Bay Road Re-alignment
813	Municipality of Tweed	Rehabilitation of Marlbank Road
1355	Municipality of Tweed	New Tweed Public Library Initiative
1115	Municipality of Wawa	Michipicoten Memorial Community Centre - Upgrades
2265	Municipality of Wawa	Wawa Airside Pavement Rehabilitation
2114	Municipality of West Elgin	WEST ELGIN ARENA REHABILITATION
2555	Municipality of West Grey	Police/Fire Station Building Rehabilitation
2572	Municipality of West Grey	Neustadt Arena Rehabilitation
2629	Municipality of West Grey	Normanby Arena Rehabilitation
2090	Municipality of West Nipissing	Municipal Buildings Restoration Project
655	Municipality of West Perth	St. Andrew Street Reconstruction
2575	Municipality of Whitestone	Hagerman Community Centre Renovations
2100	Norfolk County	County Road 42 Road Rehabilitation
116	Parry Sound District Social Services Administration	Esprit Place Family Centre Accessible Entranceway and Expansion
1816	Regional Municipality of Durham	Road Rehabilitation of Church Street (Regional Road 24)
1875	Regional Municipality of Durham	Road Rehabilitation of Regional Highway 47
1890	Regional Municipality of Durham	Road Rehabilitation of Regional Road 21 (Goodwood Road)
1931	Regional Municipality of Durham	Road Rehabilitation of Regional Road 5 (Ninth Concession)
1936	Regional Municipality of Durham	Road Rehabilitation of Regional Road 7 (Island Road)
1945	Regional Municipality of Durham	Road Rehabilitation of Regional Road 60 (Wentworth Street)
1959	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Garnett Drive, Ajax, 26 houses) / (Muirfield Street, Oshawa, 1 house)
1964	Regional Municipality of Durham	Replacement of Polybutylene Service

		Connections (Hawkins Crescent, Ajax, 72 houses) / (Cornwallis Court, Oshawa, 3 houses)
1970	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Hillings Drive, Ajax, 30 houses)
1975	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Humphrey Drive, Ajax, 98 houses) / (Pinehurst Avenue, Oshawa, 4 houses)
1983	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Kipling Crescent, Ajax, 62 houses) / (Pinehurst Avenue, Oshawa 4 houses)
1992	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Muirfield Street, Oshawa, 26 houses)
2006	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Greenfield Court, Whitby, 66 houses) / (Cornwallis Court, Oshawa, 2 houses)
2013	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Janedale Court, Whitby, 42 houses)
2023	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Kirby Court, Whitby, 99 houses)
2028	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Winston Court, Whitby, 40 houses)
2069	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Vanessa Place, Whitby, 57 houses)
2070	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Mayflower Street, Whitby, 19 houses)
2072	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Lowder Place, Whitby, 56 houses) / (Pinehurst Avenue, Oshawa, 1 house)
2074	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Fieldview Crescent, Whitby, 35 houses)
2076	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Pinehurst Avenue, Oshawa, 30 houses)
2079	Regional Municipality of Durham	Replacement of Polybutylene Service

		Connections (Sawdon Drive, Whitby, 21 houses)
2083	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Bellwood Drive, Whitby, 18 houses) / Cornwallis Court, Oshawa, 2 houses)
2089	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Roundelay Court, Oshawa, 97 houses)
2152	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Homestead Court, Oshawa, 69 houses)
2167	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Nevada Court, Oshawa, 9 houses)
2219	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Pridham Court, Ajax, 10 houses)
2233	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Portland Court, Pickering, 41 houses)
2274	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Sunningdale Avenue, Oshawa, 26 houses)
2349	Regional Municipality of Durham	Replacement of polybutylene Service Connections (Cowan Crescent, Pickering, 54 houses) / (Eastlawn Street, Oshawa, 5 houses)
2364	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Anthony Court, Pickering, 7 houses)
2397	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Foster Court, Pickering, 14 houses)
2479	Regional Municipality of Durham	Roadside Protection Improvements – Ajax (1 location)
2527	Regional Municipality of Durham	Replacement of Polybutylene Service Connections (Maclaren Court, Oshawa, 14 houses)
2666	Regional Municipality of Niagara	Regional Road 73 (Fly Road) Reconstruction & Upgrading
2682	Regional Municipality of Niagara	Regional Road 101 (Mountain Road) Reconstruction & Storm Drainage Project
2372	Regional Municipality of Peel	ESERVOIR REHABILITATION PROJECT - EAST BRAMPTON CELLS 1 AND 2
2404	Regional Municipality of Peel	RESERVOIR REHABILITATION PROJECT - EAST BRAMPTON CELLS 3 AND 4

2436	Regional Municipality of Peel	Clarkway Drive Trunk Sewer
2597	Regional Municipality of Peel	McVean Drive Trunk Sewer
2658	Regional Municipality of Peel	Intermodal Sewage Pumping Station Enhancements
2668	Regional Municipality of Peel	Interconnection of Caledon East and Palgrave Water System
16046	Regional Municipality of Peel	Dixie Rd. from Howden to Bovaird
457	Regional Municipality of Waterloo	Combined Airport/Fleet Maintenance and Fire Hall Facility
512	Regional Municipality of Waterloo	Operations Center Photovoltaic System
514	Regional Municipality of Waterloo	Reg. Rd. 55 (Victoria Street) from 0.73 Km's east of Ebycrest Rd. to Frederick St.
2312	Regional Municipality of York	Keele Street Resurfacing
2342	Regional Municipality of York	Old Homestead Road Resurfacing
2381	Regional Municipality of York	Warden Avenue Resurfacing
2403	Regional Municipality of York	Bathurst Street Resurfacing
2409	Regional Municipality of York	Weston Road Resurfacing
2504	Regional Municipality of York	Davis Drive Resurfacing
542	Separated Town of Gananoque	Sanitary Sewer Infiltration Control Project
565	Separated Town of Gananoque	Sewage Lagoon Desludging Project
16041	Separated Town of Prescott	Prescott WPCCT Tank Insulation
16073	Separated Town of Prescott	Asbestos Removal at Prescott's Water and Wastewater Treatment Facilities
1392	Separated Town of St. Marys	St. Marys Water Tower Re-lining
1757	The Corporation of the Town of Perth	Wilson Street Corridor Rehabilitation
2540	The Corporation of the Town of Perth	Drummond Street West Corridor Rehabilitation
2009	Town of Amherstburg	Dalhousie Street Reconstruction
2025	Town of Amherstburg	Victoria Street Sewer Separation
1565	Town of Arnprior	Arnprior Library Expansion
2500	Town of Arnprior	Taxiway Reconstruction
974	Town of Aylmer	Town Hall Basement Retrofit
1759	Town of Aylmer	Sanitary Sewers Crossings Reconstruction
1926	Town of Blind River	Public Works Complex
1358	Town of Bradford West Gwillimbury	Colborne Street Reconstruction
2405	Town of Cobalt	Teck-Cominco Prospect Park Upgrades
728	Town of Cochrane	Ferguson Subdivision
1801	Town of Collingwood	Downtown Collingwood Infrastructure Rehabilitation and Economic Revitalization
2450	Town of Deep River	Ridge Road Reconstruction

134	Town of Erin	Reconstruction of Sideroad 5
498	Town of Erin	Hillsburgh Street Rehabilitation
505	Town of Erin	Deer Pit Storm Water Facility
683	Town of Greater Napanee	Rehabilitation of Roblin Road
719	Town of Greater Napanee	Rehabilitation of Thomas Street
749	Town of Greater Napanee	Rehabilitation of Camden Road
586	Town of Grimsby	Watermain Replacement Project
594	Town of Grimsby	Book Road Reconstruction
2386	Town of Hawkesbury	Dehumidifier Sports Complex
2633	Town of Hearst	Wastewater Lagoon and System Upgrade
663	Town of Huntsville	Port Sydney Fire Hall
2241	Town of Innisfil	Innisfil Beach Road Precinct 3 reconstruction
1075	Town of Kapuskasing	Brock Crescent Rehabilitation
1365	Town of Kapuskasing	Cedar Street Rehabilitation
1868	Town of Kapuskasing	Maple Drive Rehabilitation
2303	Town of Kingsville	Project 1 of 3 - Cull Drive Infrastructure Renewal
1174	Town of Laurentian Hills	Corrective Measures to the Chalk River Water Treatment Plant
95	Town of Marathon	Provide Potable Water to the Visitors Information Centre
109	Town of Mississippi Mills	Reconstruct 4km of 8th Concession Ramsay
113	Town of Mississippi Mills	Spring Street Reconstruction Including Water / Sewer Main Replacement
1215	Town of Newmarket	Parkview Crescent Road Reconstruction
1176	Town of Niagara-on-the-Lake	Multi Purpose Trail
203	Town of Northeastern Manitoulin and The Islands	Indian Mountain Road Upgrade
280	Town of Northeastern Manitoulin and The Islands	Upgrade Membrane Cassettes at Little Current Water Plant
601	Town of Orangeville	William Street - Water Main and Sanitary Sewer Replacement
2141	Town of Parry Sound	Reconstruction of Cascade Street
2768	Town of Petawawa	Russell Street Rehabilitation
2676	Town of Petrolia	Queen/Nelson Street Reconstruction
2746	Town of Petrolia	West Street Reconstruction
2715	Town of Rainy River	Municipal Office Renewal
1872	Town of Renfrew	June Street Rehabilitation
2623	Town of Richmond Hill	Elgin Barrow Arena Rehabilitation
1724	Town of Saugeen Shores	10th Concession Drainage and Storm

		Sewer Installation
2722	Town of Shelburne	CDRC Community Centre Upgrades
2651	Town of Tillsonburg	Lisgar Ave and Fourth Street Reconstruction
2813	Town of Wasaga Beach	McIntyre Creek Trail Rehabilitation
2817	Town of Wasaga Beach	45th Street Reconstruction
2519	Town of Whitchurch - Stouffville	McCowan Road Reconstruction
1542	Township of Addington Highlands	Denbigh Roads Garage Addition
1874	Township of Addington Highlands	Reconstruction of Matawatchan Road
755	Township of Adelaide Metcalfe	Kerwood Fire Hall
945	Township of Adelaide Metcalfe	Cuddy Drive Reconstruction
1451	Township of Adjala - Tosorontio	Repair Everett Reservoir
2065	Township of Adjala - Tosorontio	Pave Sideroad 30 Adjala
2066	Township of Adjala - Tosorontio	Resurface Concession Road 7
854	Township of Admaston/Bromley	Admaston/Bromley Expansion
504	Township of Alberton	Alberton Fire Hall
896	Township of Alfred and Plantagenet	Bolt Road Rehabilitation
933	Township of Alfred and Plantagenet	Boundary Road Rehabilitation
998	Township of Algonquin Highlands	McClintock Sewage Lagoon Rehabilitation
1042	Township of Algonquin Highlands	Disaster Mitigation Program Generators
2078	Township of Alnwick/Haldimand	Shelter Valley Road Rehabilitation
2119	Township of Alnwick/Haldimand	Centreton Library
2377	Township of Amaranth	Sand Storage Building
1347	Township of Armour	TRI R Site Improvements
1783	Township of Armour	Armour Office Modification & Renewal
2674	Township of Armour	Armour Commercial Drive intersection Modification and Renewal
1832	Township of Ashfield - Colborne - Wawanosh	Lucknow & District Firehall
1761	Township of Asphodel - Norwood	Public Works Facility
91	Township of Athens	Athens Town Hall Rehabilitation
1933	Township of Atikokan	Municipal Civic Centre
2542	Township of Atikokan	Dunbar Heights Sidewalk Rehabilitation
2708	Township of Baldwin	Hardwood Road Rehabilitation
2773	Township of Baldwin	Township of Baldwin Landfill Closure
789	Township of Beckwith	Lake Park Road Reconstruction
106	Township of Billings	New Windows Old Mill
1551	Township of Billings	Bridal Veil Falls and Kagawong River Valley Project

1513	Township of Black River - Matheson	Rehabilitation of Municipal Wells
2389	Township of Bonfield	Trunk Road Reconstruction
2727	Township of Bonnechere Valley	Lake Clear Road Stabilization
2748	Township of Bonnechere Valley	Alice Street Rehabilitation
78	Township of Brethour	Jacques Bridge Project
2489	Township of Brock	Culvert 340 Replacement
83	Township of Brooke-Alvinston	Churchill Line Rehabilitation
1732	Township of Brudenell, Lyndoch and Raglan	Upgrade to Letterkenny Road
2300	Township of Brudenell, Lyndoch and Raglan	Upgrade to Raglan Recreation Centre
917	Township of Carlow/Mayo	Renovations to Community/Evacuation Centre
2092	Township of Casey	Sand/Salt Storage Facility
2301	Township of Central Frontenac	Office Extension
2412	Township of Central Frontenac	Road Upgrade and Construction Project
2535	Township of Central Frontenac	Salt Storage Expansion Project
1207	Township of Centre Wellington	Reconstruction of Church Street (Elora)
669	Township of Chamberlain	Public Works Garage
90	Township of Champlain	Vankleek Hill Arena Elevator Replacement
652	Township of Champlain	Pleasant Corner Road Reconstruction
132	Township of Chatsworth	Chatsworth Road 24
133	Township of Chatsworth	Concession 6
470	Township of Chatsworth	Williamsford Community Centre Rehabilitation
742	Township of Chisholm	Landfill Site Groundwater Monitoring Wells
2703	Township of Clearview	Stayner to Collingwood Trail Link
99	Township of Conmee	Handicapped Access
1294	Township of Cramahe	Durham St Reconstruction
1214	Township of Dawson	Atwood Road #2 Upgrade
2745	Township of Dawson	Pinewood Fire Hall Addition
733	Township of Douro - Dummer	Municipal Building Addition
1754	Township of Douro - Dummer	Warsaw Community Centre
1291	Township of Drummond - North Elmsley	Drummond Conc 1A
1301	Township of Drummond - North Elmsley	Prestonvale Road Rehabilitation
1322	Township of Drummond - North Elmsley	Churchill Road Rehabilitation
128	Township of Dysart et al	Haliburton Lake Road Rehabilitation
646	Township of Dysart et al	West Guilford Community Centre

		Rehabilitation
2163	Township of East Garafraxa	10th Line Improvement Project
953	Township of East Hawkesbury	New Community/Emergency Centre
1303	Township of East Hawkesbury	Concession 1 Road Reconstruction
2180	Township of East Zorra -Tavistock	Rudy Subdivision reconstruction
2263	Township of East Zorra -Tavistock	10th line road improvements
65	Township of Edwardsburgh/Cardinal	Port of Prescott Grain Storage Expansion
88	Township of Elizabethtown - Kitley	Kitley Line 2 Reconstruction
2697	Township of Emo	Fisher Road Rebuild Project
1458	Township of Enniskillen	Marthaville Road Rehabilitation
1500	Township of Enniskillen	Shiloh Line Rehabilitation
580	Township of Essa	Rehabilitation and repaving of various urban streets in Angus area
1910	Township of Faraday	Faraday Landfill Capacity Reclamation including Leachate Collection System Extension
724	Township of Fauquier - Strickland	Groundhog River Park
1902	Township of Front of Yonge	Road Resurfacing Program
2449	Township of Front of Yonge	Reconstruction & Drainage Improvements – Ballycanoe & Escott-Yonge Townline Road
2559	Township of Galway - Cavendish - Harvey	Buckhorn Welcome and Tourist Information Centre
2604	Township of Galway - Cavendish - Harvey	South Salmon Lake Road
2723	Township of Galway - Cavendish - Harvey	Kennedy Drive Rehabilitation
476	Township of Georgian Bluffs	Big Bay Culvert Replacement
579	Township of Georgian Bluffs	Park Head Culvert Replacement
748	Township of Georgian Bluffs	24th Street West Drainage Improvements
751	Township of Gillies	Emergency Helipad Upgrade
1498	Township of Gillies	PeeDee Park Enhancement
1495	Township of Greater Madawaska	Mill Street
1525	Township of Greater Madawaska	Pucker Street
573	Township of Harley	Belle Vallee Rd Gravel Resurfacing
608	Township of Harley	Development Rd East Rehabilitation
665	Township of Harris	Vahey Road
674	Township of Harris	Sale Barn Road
1362	Township of Head, Clara and Maria	Garage Energy Savings Retrofit
1466	Township of Head, Clara and Maria	Admin Building Lighting Upgrades
1507	Township of Head, Clara and Maria	Admin Building Insulation Upgrades

1385	Township of Hilton	Hamilton Drive Rehabilitation
1857	Township of Howick	Spencetown Road Reconstruction
2135	Township of Howick	Municipal Public Works Garage Addition
547	Township of Hudson	Community Hall Renewal
620	Township of Hudson	Sawmill Rd Rehabilitation
634	Township of Hudson	Road B - Rehabilitation
1626	Township of Huron - Kinloss	Concession 4 Resurfacing
1962	Township of Jocelyn	All Season Trails
1149	Township of Johnson	Recreation Centre Safety/Energy Upgrades
1827	Township of Joly	TOWNSHIP OF JOLY – AIRPORT ROAD WIDENING
2115	Township of Kerns	Sand/Salt Shed
2178	Township of Killaloe, Hagarty and Richards	Cameron Street Rehabilitation
2192	Township of Killaloe, Hagarty and Richards	Stone Church Road & Cardinal Road Rehabilitaion
2255	Township of La Vallee	Pyne Road Rehabilitation
2390	Township of La Vallee	Emo-LaVallee Community Centre Retrofit
659	Township of Lake of Bays	Winter Sand Storage Building
1180	Township of Lake of the Woods	Lakewood Drive Upgrade
1185	Township of Lake of the Woods	Moosebay Road Upgrade
1194	Township of Lake of the Woods	Frenchman's Rock Road Upgrade
1940	Township of Lanark Highlands	Galbraith Road Improvements
1942	Township of Lanark Highlands	Highland Line Construction Improvements
1486	Township of Larder Lake	Larder Lake Municipal Complex
2376	Township of Laurentian Valley	Bruham Avenue Watermain Rehabilitation
1052	Township of Leeds and the Thousand Islands	Leeds and the Thousand Islands Lyndhurst Fire Hall and Combined Training Facility
2187	Township of Leeds and the Thousand Islands	Maple Grove Road
500	Township of Limerick	Pleasure Bay Road Rehabilitation
1351	Township of Lucan Biddulph	George Street Watermain Replacement
2004	Township of Lucan Biddulph	Saintsbury Line Reconstruction
15989	Township of Lucan Biddulph	Asphalting of Walkways and Parking Area (Museum)
15995	Township of Lucan Biddulph	Renewal - Lucan Scout/Guide Hall
524	Township of Macdonald, Meredith and Aberdeen Add I	Municipal Office Addition
531	Township of Macdonald, Meredith and Aberdeen Add I	Milligan Gazebo
1595	Township of Macdonald, Meredith and Aberdeen Add I	Sportsplex Upgrades

2764	Township of Machar	Eagle Lake Narrows Bridge
102	Township of Madoc	Accessibility Upgrade
490	Township of Malahide	Firehall/Multi Use Building
2215	Township of Matachewan	Municipal Building Improvements
1036	Township of Mattice - Val Cote	Infrastructure 2009
2563	Township of McMurrich/Monteith	Stisted Road Slurry Seal Project
2599	Township of McMurrich/Monteith	Stisted Road Reconstruction Project
1067	Township of Moonbeam	Accessibilité à la Bibliothèque
1096	Township of Moonbeam	ISF-Fire Hall Expansion
1869	Township of Morley	Community Centre Complex Rehabilitation
971	Township of Muskoka Lakes	Bala Fire Station Renovation/Expansion
744	Township of Nipissing	Nipissing Public Works Garage Energy Retrofitting
1264	Township of Nipissing	Nipissing Fire Station #1 Addition
473	Township of North Algona Wilberforce	B-Line Road Resurfacing Project
483	Township of North Algona Wilberforce	Smiths Bay Road Resurfacing
1311	Township of North Algona Wilberforce	Golden Lake Municipal Building Rehabilitation
2681	Township of North Dundas	Reconstruction of Belmeade Road
572	Township of North Frontenac	Rehabilitation of Ardoch Road
2494	Township of North Glengarry	Park Street Sanitary Sewer Replacement
1576	Township of North Huron	Blyth Campground Event Venue with Washrooms, Showers & Laundry
758	Township of North Kawartha	North Kawartha Library and Community Poice Building
2213	Township of North Stormont	Finch-Roxborough Boundary Road Reconstruction
1715	Township of Norwich	Fire/EOC Station #1
1288	Township of O Connor	Bridge #1 Rehabilitation
2587	Township of O Connor	O'Connor Municipal Building & Council Chambers
1470	Township of Perry	Public Works Shop and Office Roof
96	Township of Perth South	Rehabilitation of Line 29
98	Township of Perth South	Rehabilitation of Line 6
100	Township of Perth South	Rehabilitation of Line 26
2460	Township of Plummer Additional	Copper Bay Road Hard Surfacing
1563	Township of Prince	Community Centre
805	Township of Puslinch	Township Storage Building
92	Township of Red Rock	Lighting Retrofit
112	Township of Red Rock	Boiler Replacement

2225	Township of Rideau Lakes	South Elmsley Hall Renovation/Addition
559	Township of Russell	Rebuilt and Surface Treatment Rte 200
93	Township of Sables - Spanish Rivers	Hugh Cummings Street Water Main
507	Township of Sables - Spanish Rivers	Public Works Building Rehab & Addition
957	Township of Severn	Fairgrounds Road Upgrade
1584	Township of Smith - Ennismore - Lakefield	Charles Street Reconstruction
977	Township of South Algonquin	Madawaska Multi-Purpose Building
1382	Township of South Frontenac	BATTERSEA ROAD
2194	Township of South Frontenac	Desert Lake Road
2546	Township of South Stormont	Wales Village Water Main Extension
743	Township of Southgate	Library & OPP Emergency Services Office
877	Township of South-West Oxford	Dereham Line (South)
973	Township of South-West Oxford	Foldens Line
1308	Township of Southwold	Renovation & Addition to Municipal Office
1559	Township of St. Joseph	Parks Rehabilitation Project
1492	Township of Stirling - Rawdon	Water Treatment Plant - Standby Power System
1873	Township of Stirling - Rawdon	Police/Fire Facility
1069	Township of Stone Mills	Municipal Garage
1341	Township of Strong	Parks/Beaches Beautification Project
2334	Township of Strong	Municipal Office Expansion
2514	Township of Tarbutt & Tarbutt Additional	Johnson & Tarbutt Landfill Expansion
1081	Township of Tay Valley	South Sherbrooke Fire Hall
2667	Township of Tay Valley	Upgrade Menzies Munro Side Road
2709	Township of Tay Valley	Stanleyville Road Rehabilitation and Improvement
1899	Township of The Archipelago	Waste Management Efficiency Improvements
2272	Township of The North Shore	Renovations to Municipal Building & New Fire Station
1370	Township of Tiny	Blam Beach Road Improvements
2256	Township of Tyendinaga	Melrose Sand Dome Roof Rehabilitation
668	Township of Uxbridge	Downtown Revitalization
104	Township of Val Rita - Harty	Municipal Chalet
1808	Township of Wainfleet	Buliung Road Bridge
1616	Township of Wellesley	Weimar Line Resurfacing, Greenwood Hill Rd. to Hutchison Rd.
1679	Township of Wellesley	Hessen Strasse Resurfacing, Moser Young Rd. to Hutchinson Rd.
1739	Township of Wellesley	Siegner Bridge Handrail Upgrades

2791	Township of Whitewater Region	Morris Street & Anderson Drive Watermain Extension
1918	Township of Wilmot	Shade Street Bridge Rehabilitation
1172	Township of Wollaston	Rehabilitation of Ridge Road
1692	Township of Woolwich	Snyder Avenue Reconstruction
1766	Township of Woolwich	Samuel Street and Area Reconstruction
1834	Township of Woolwich	Floradale Road Resurfacing and Floradale Bridge Rehabilitation
2464	Township of Zorra	Cobble Hills Road Rehabilitation
1173	United Counties of Leeds and Grenville	County Road 5 Resurfacing
1399	United Counties of Prescott and Russell	Casselman Storm Sewers
1249	United Counties of Stormont, Dundas & Glengarry	Historic Jail Kitchen/Courtyard
2688	Village of Hilton Beach	Hilton Beach Community Centre Rehabilitation
2236	Village of Merrickville - Wolford	Snowdons Corners Road Construction
2261	Village of Merrickville - Wolford	Collar Hill Road Construction
2484	Village of Merrickville - Wolford	Main Street Watermain Replacement
2257	Village of Newbury	Newbury Municipal Office Expansion and Renovation
2317	Village of Point Edward	Bayview Storm Station Upgrades
2337	Village of Point Edward	Alfred Street (from Michigan Ave. to Village of Point Edward/City of Sarnia boundary)
639	City of London	City Hall Building Improvements
1554	City of Ottawa	Rural Road Operational Improvements
2001	City of Ottawa	Bellevue Manor Community Centre
2091	City of Ottawa	Transitway Improvement Program - Upper Level of St Laurent Station
2444	City of Ottawa	Ottawa Public Library - Sunnyside Branch Renovation
2683	City of Temiskaming Shores	Haileybury Water Reservoir 1 Replacement
903	City of Vaughan	Woodgreen Drive
1043	City of Vaughan	Monterey Road
2195	City of Vaughan	Bathurst Clark Library Retrofit
1030	Municipality of Shuniah	Grandview Beach Rehabilitation and Asphalt Paving
2428	Town of Cobalt	Energy Retrofit Municipal Buildings
2691	Town of Gore Bay	Renovations at Arena
2440	Town of Rainy River	Refurbish Public Works Garage/Fire Hall
2162	Town of Renfrew	Road Re-surfacing Project

527	Township of Assiginack	Manitowaning Arena Community Centre Facelift
1324	Township of Laird	Laird Hall Rehabilitation
729	Township of Mattice - Val Cote	Community Parks 2009
1671	Township of The Archipelago	Healey Lake Road Reconstruction
1792	Township of The Archipelago	Blackstone/Crane Lake Road Reconstruction
13723	Alliston and District Humane Society	Alliston District Humane Society New Shelter Project
11624	Boys and Girls Club of Kingston & Area	Robert Meek Revitalization
13776	Centre de ressources communautaires Orléans-Cumberland	Aménagement d'un centre de services communautaires
13376	Children's Aid Society of Toronto	Children's Visitation Centre
13411	Community Living North Halton	917 Nipissing Road
11126	Diefenbunker, Canada's Cold War Museum	Building Capacity Project
13457	Habitat for Humanity-Prince Edward-Hastings	ReStore/Charities/prep area/offices
12617	Humane Society of Durham Region	New Building to House the Humane Society of Durham Region
11880	Interval House	Transforming Spaces
12627	Na-Me-Res (Native Men's Residence)	14 Vaughan Road Renovation
11812	Notre Dame of St. Agatha Inc.	Day Treatment Program Building
11135	Pathways Health Centre for Children	Pathways Community Therapeutic Pool and Recreation Facility Expansion Project
13501	The Boys and Girls Club of Ottawa	Britannia Clubhouse Renewal Project
13387	The Good Companions	Renovation at 670 Albert Street
11622	The Grand Theatre	The Grand Theatre Rehabilitation Project
12780	YMCA of Greater Toronto	YMCA Camp Pine Crest
12449	Youth Services Bureau of Ottawa	Investing in better futures for youth

have been reviewed and that:

1. all required invoices and supporting documentation for all eligible costs claimed and paid are accounted for;
2. all costs incurred were eligible, direct, and necessary for the successful implementation of the Project, in accordance with Schedule B;
3. the Project has been managed in compliance with the terms of Agreement; and,

4. no additional claims will be submitted for this Project.

Declared at Guelph, in the Province of Ontario this 14th day of October, 2011.

[REDACTED]

Infrastructure Stimulus Fund
Le Fonds de stimulation de l'infrastructure

FINAL REPORT/RAPPORT FINALE

Part 1 - Project Information / Partie 1 - Information sur le projet

Recipient/Bénéficiaire	Municipality of Highlands East
File Number/Numéro de dossier	1300
Project Name/Nom du projet	Hadlington Road
Eligible Project Cost/Coût admissible du projet	\$750,600
Total Project Cost/Coût total du projet	\$836,483.93

Authorized Official / Responsable autorisé(e)

Name/Nom	Date/Date
	Sept 20/10
Title/Titre	
I certify that the named project has been completed in accordance with the Infrastructure Stimulus Fund Contribution Agreement and that, where applicable, all identified environmental mitigation measures have been satisfactorily addressed and that supporting invoices and records are available for audit, if required.	
J'affirme par la présente que le projet nommé a été terminé conformément à l'accord du Fonds de stimulation de l'infrastructure municipal et que, le cas échéant, toutes les mesures d'atténuation environnementale ont été satisfaites et que les factures et documents d'appui sont disponibles.	
Signature	

Part 2 - Final Report Information/Partie 2 - Information du rapport final

Breakdown of Project Costs (Categories as per Schedule 2 of Application) / Répartition des coûts du projet (Catégories selon l'annexe 2 de la demande)				
		\$3,589.00	GROSS PROJECT TOTAL / PROJET BRUT TOTAL	\$878,295.64
A. Engineering/Design Costs / Ingénierie			Less G.S.T. Rebate / Moins remboursement de la T.P.S.	\$41,811.71
B. Environmental Assessment Costs/ Coût de l'évaluation environnementale		\$54,584.52	NET PROJECT TOTAL / PROJET NET TOTAL	\$836,483.93
C. Project Management / Gestion de projet		\$777,857.99	Project Start Date / Date du début du projet	June 1, 2009
D. Construction		\$452.42	Project Completion Date / Date de la fin du projet	1-Jul-10
E. Miscellaneous / Divers				
	P.S.T. / T.V.P.	\$58.79		
	G.S.T. / T.P.S.	\$41,811.71		

continue at top of right side - part 2 / suite de la partie 2, en haut à droite

*NOTE: If the actual costs are 20% less or greater than the estimated costs for any of the above categories, please attach an explanation of the variance for each.

*REMARQUE : Si le coût actuel est de 20 % supérieur ou inférieur au coût estimé pour une des catégories ci-dessus, veuillez inclure une explication de l'écart pour chacun des coûts.

d (ISF)
e (FSI)

From: [REDACTED] (OMAFRA)
To: [Adcock, Sonja](#)
Cc: [REDACTED] (OMAFRA); [REDACTED] (OMAFRA); [REDACTED] (MOI); [REDACTED]
Subject: RE: Solemn Declaration of Substantial Completion
Date: January-23-12 3:58:02 PM
Attachments: [image001.gif](#)
[image002.gif](#)

Hi Sonja

I confirm that the agreement that is referenced in any Solemn Declaration of Substantial Completion (SDSC) submitted by OMAFRA to INFC is the agreement between Ontario (MEI and OMAFRA) and the municipality whose project(s) is (are) named on the SDSC form.

Thanks

From: Adcock, Sonja [mailto:Sonja.Adcock@infc.gc.ca]
Sent: January 23, 2012 3:44 PM
To: [REDACTED] (OMAFRA)
Cc: [REDACTED] (OMAFRA); [REDACTED] (OMAFRA); [REDACTED] (MOI); [REDACTED] (MOI)
Subject: Solemn Declaration of Substantial Completion

Good afternoon, [REDACTED]

I am writing concerning the Solemn Declarations of Substantial Completion that were submitted for non-extended Infrastructure Stimulus Fund projects. As mentioned at our last MC, there were some issues with them. We have received advice from Legal Services and on the whole, it seems we can deal with most issues as policy rather than legal issues and will do so.

One of the issues concerned the absence of mention of the municipality as a party to the agreement with Ontario as represented by MEI (now MOI) and OMAFRA. Please see the first sentence of the example attached. Legal Services has confirmed we can approach this by having confirmation from you that the agreement that is referenced in any SDSC is the agreement between Ontario (MEI and OMAFRA) and the municipality whose project(s) is (are) named on the SDSC form. To that end, I would appreciate your sending me an email with that confirmation. Once we have this, my staff will be able to close out the files for non-extended projects and start payment of holdbacks.

Any SDSC that may have other issues requiring assistance from your staff will be handled through our normal administrative procedures.

Many thanks. If you have any questions, please feel free to call.

[Sonja Adcock](#)

Infrastructure Canada | www.infc.gc.ca
605-90 Sparks, Ottawa, Ontario K1P 5B4
sonja.adcock@infc.gc.ca
Telephone | Téléphone 613-960-5665
Facsimile | Télécopieur 613-948-6062
Government of Canada | Gouvernement du Canada
Jobs, Building Communities: www.creatingjobs.gc.ca
Créer des emplois, Soutenir les Collectivités : www.creerdesemplois.gc.ca

	
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Infrastructure Canada

5262

CONTRIBUTION PAYMENT FORM /
FORMULAIRE DE PAIEMENT DE CONTRIBUTION

A. Details of Contribution / Détails de la contribution

Fiscal Year / Exercice financier : 2009-2010 ✓

Recipient Name / Nom du destinataire :

Ontario

Ministry of Agriculture and
Food of Ontario

Vendor Number / Numéro du fournisseur :

100076983 ✓

Funds Commitment Number / Numéro de l'engagement : # 2000028719 ✓

Description of Contribution / Description de la contribution : Payment to Ontario for claims under Batch 78 under the Infrastructure Stimulus Fund. Payment amount equal to claims for Batch 78 for 01/01/2010 - 03/31/2010.

Fund Centre / Centre de fonds	Authority Code / Code d'autorité	G/L Account / Compte du GL	Internal Order / Ordre interne	Amount / Montant
1- 108001	A353	12017	124188	(\$719,693.31)
2- 108001	A353	52201	124188	\$719,693.31
	No entry needed (done in 09-10)			

B. Signatures

Requested by / Demandé par :

[Redacted]

Signature

Date

Mar 17/10

Certified pursuant to section 34 of the Financial
Administration Act / Certifié en vertu de l'article
34 de la Loi sur la gestion des finances
publiques :

Signature

Date

23/3/10

Infrastructure Canada Finance :

[Redacted]

Signature

Date

Apr 7/10

Certified pursuant to section 33 of the Financial
Administration Act / Certifié en vertu de l'article
33 de la Loi sur la gestion des finances
publiques :

Signature

Date

10/4/10



Transport, Infrastructure and Communities
Transports, Infrastructure et Collectivités

WebCims :

26929

Province : ON

Batch Number : 78

Number of Claims : 24

Claim period: 01/01/10-31/03/10

ROUTE SLIP BORDEREAU D'ACHEMINEMENT

TO - À (NAME-NOM)	Title - Titre	Action	Initials	Date
Sonja Adcock	Director	For Approval	[REDACTED]	Mar 17/10
Nathan Gorall	Director General	For approval	[REDACTED]	MAR 18 2010
Bryce Conrad	ADM, Program Operations Branch	For Approval	[REDACTED]	Mar 23, 10
Tina Harvey	Administrative Assistant	For necessary action	[REDACTED]	MAR 23 2010
Cynthia Cantlie	Senior Financial Management Advisor	For Approval	[REDACTED]	Apr 1/10

REMARKS - REMARQUES

FROM - DE SIGNATURE	DATE	TELEPHONE - TÉLÉPHONE
[REDACTED]	07/03/10	900-3018

PATH:

G:\office of Infrastructure of Canada\Stimulus\Memo\26000-27000



Canada

ISF Claim Payments Report

Recipient: ON-ISF

Batch Control Number: 78

 Payment Request Date: 2010/03/17
 Fiscal Year: 2009/04/01 - 2010/03/31

SIMSI Project Number	Project Name	Proponent Legal Name	Scheduled Start Date	Forecasted Start Date	Actual Start Date	Scheduled End Date	Forecasted End Date	Actual End Date	Risk Rating	Final Claim	Claim Number	Proposed Federal ISF	Total Approved Federal ISF Claims to Date (including this claim)	Total Approved Federal ISF Claims in 2009/04/01 - 2010/03/31	Total Federal ISF Share Remaining	Federal ISF Share Remaining in 2009/04/01 - 2010/03/31	Federal ISF Claim Amount	Holdback Amount	Net Federal ISF Claim Amount
732 ✓	Prince Street Rehabilitation Program	Separated Town of Prescott	2009/07/01	2010/05/15		2009/10/31	2010/10/01	OK	Low (0,0,0,0)	No	6048	\$400,000.00	\$4,011.36	\$4,011.36	\$395,988.64	\$395,988.64	\$4,011.36	\$0.00	\$4,011.36
1176 ✓	Multi Purpose Trail	Town of Niagara-on-the-Lake	2010/05/01	2010/04/01		2010/06/30	2010/05/15	OK	Low (0,0,1,1)	No	6049	\$50,000.00	\$6,450.16	\$6,450.16	\$43,549.84	\$18,549.84	\$6,450.16	\$0.00	\$6,450.16
* 2362 ✓	Ear Falls Multiplex	Township of Ear Falls	2009/10/01		2009/10/01	2010/12/31	2011/03/31	OK	Low (0,1,1,0)	No	6050	\$2,710,810.00	\$67,206.87	\$67,206.87	\$2,643,603.13	\$1,017,117.13	\$48,300.00	\$0.00	\$48,300.00
1660 ✓	Pavement Deficit - Woodlawn Road	City of Guelph	2009/09/01	2010/04/17		2010/11/30	2010/12/31	OK	Low (0,0,1,0)	No	6051	\$379,166.00	\$2,093.49	\$2,093.49	\$377,072.51	\$187,489.51	\$41.21	\$0.00	\$41.21
1605 ✓	Norfolk: Norwich to Quebec	City of Guelph	2009/06/01		2009/07/31	2010/12/31	2011/03/31	OK	Low (0,0,1,1)	No	6052	\$1,800,000.00	\$186,619.40	\$186,619.40	\$1,613,380.60	\$713,380.60	\$155,623.37	\$0.00	\$155,623.37
1484 ✓	Transit Terminal Infrastructure/Road, Sewer, Watermain Upgrades	City of Guelph	2009/05/15	2010/04/30		2011/03/31	2010/12/31	OK	Medium (0,2,2,0)	No	6053	\$2,666,666.00	\$20,000.09	\$20,000.09	\$2,646,665.91	\$1,313,332.91	\$16,568.80	\$0.00	\$16,568.80
1904 ✓	Transit Facility Rehabilitation	City of Guelph	2009/06/01		2009/07/23	2011/03/31	2010/12/31	OK	Low (0,0,1,0)	No	6080	\$592,166.00	\$4,730.31	\$4,730.31	\$587,435.69	\$291,352.69	\$1,564.73	\$0.00	\$1,564.73
1585 ✓	Landfill Site Expansion Project	Municipality of Calvin	2009/06/15		2009/07/10	2010/11/27	2010/11/27	OK	Low (0,0,0,0)	No	6089	\$26,400.00	\$7,585.39	\$7,585.39	\$18,814.61	\$2,414.61	\$7,585.39	\$0.00	\$7,585.39
2051 ✓	Stone Road Bicycle lanes	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2010/12/31	OK	Low (0,0,2,0)	No	6090	\$750,000.00	\$31,389.62	\$31,389.62	\$718,610.38	\$368,610.38	\$16,369.29	\$0.00	\$16,369.29
2723 ✓	Kennedy Drive Rehabilitation	Township of Galway - Cavendish - Harvey	2009/06/01		2009/08/07	2009/10/31		OK	Low (0,0,0,1)	No	6094	\$133,333.00	\$93,318.22	\$93,318.22	\$40,014.78	\$40,014.78	\$93,318.22	\$0.00	\$93,318.22
2037 ✓	Victoria Road North Ferndale to City Limit	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2010/11/30	OK	Low (0,0,2,0)	No	6103	\$800,000.00	\$4,385.71	\$4,385.71	\$795,614.29	\$395,614.29	\$3,661.66	\$0.00	\$3,661.66
1935 ✓	Sidewalk Rehabilitation Project #B	City of Guelph	2009/06/01		2009/07/06	2010/12/15	2010/11/30	OK	Low (0,0,1,0)	No	6106	\$1,000,000.00	\$4,568.65	\$4,568.65	\$995,431.35	\$495,431.35	\$940.02	\$0.00	\$940.02
1815 ✓	Main Fire Station Rehabilitation	City of Guelph	2009/06/01		2009/07/23	2011/03/31	2010/12/31	OK	Low (0,0,1,0)	No	6107	\$397,833.00	\$2,937.89	\$2,937.89	\$394,895.11	\$195,978.61	\$861.26	\$0.00	\$861.26
2045 ✓	Eramosa & Delhi Intersection	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2010/12/31	OK	Low (0,0,1,0)	No	6108	\$800,000.00	\$9,217.49	\$9,217.49	\$790,782.51	\$390,782.51	\$4,467.02	\$0.00	\$4,467.02

cost share

<https://isf-fsi.infrastructure.gc.ca/Payments-Paiements/PaymentReport-RapportDePaiement.aspx>

17/03/2010

2043	✓	Improvement Speedvale: Stevenon to East City Limit	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2010/12/31	OK	Low (0,0,0,0)	No	6109	\$1,333,333.00	\$23,922.31	\$23,922.31	\$1,309,410.69	\$642,744.19	\$22,348.01	\$0.00	\$22,348.01
2041	✓	Victoria Road South	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2010/12/31	OK	Low (0,0,1,0)	No	6110	\$833,333.00	\$23,183.77	\$23,183.77	\$810,149.23	\$393,482.73	\$13,894.18	\$0.00	\$13,894.18
2042	✓	Victoria and Eastview Intersection Improvement	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2010/11/30	OK	Low (0,0,2,0)	No	6111	\$500,000.00	\$14,127.19	\$14,127.19	\$485,872.81	\$235,872.81	\$8,409.85	\$0.00	\$8,409.85
1538	✓	Wyndham Street: Carden to Wellington	City of Guelph	2009/05/01		2009/09/14	2011/03/31	2011/03/31	OK	Low (0,0,2,0)	No	6113	\$2,800,000.00	\$271,770.15	\$271,770.15	\$2,528,229.85	\$1,128,229.85	\$189,906.62	\$0.00	\$189,906.62
2428	✓	Energy Retrofit Municipal Buildings	Town of Cobalt	2009/05/15		2009/09/15	2009/10/31		OK	Low (0,0,0,0)	No	6116	\$31,666.00	\$12,946.87	\$12,946.87	\$18,719.13	\$18,719.13	\$12,946.87	\$0.00	\$12,946.87
1300	✓	Hadlington Road	Municipality of Highlands East	2009/06/01		2009/09/08	2010/07/01	2010/07/01	OK	Low (0,0,0,0)	No	6118	\$250,200.00	\$96,362.84	\$96,362.84	\$153,837.16	\$53,837.16	\$96,362.84	\$0.00	\$96,362.84
2033	✓	Stevenson: York to Elizabeth	City of Guelph	2009/09/01	2010/04/01		2010/12/31	2011/03/31	OK	Low (0,0,1,0)	No	6165	\$1,500,000.00	\$44,517.26	\$44,517.26	\$1,455,482.74	\$705,482.74	\$16,062.45	\$0.00	\$16,062.45

Summary: Total Amount Requested:

\$719,693.31

Holdback Amount:

\$0.00

Net Amount Requested:

\$719,693.31

less Advances Outstanding:

\$ 107,847.969.73

less Cancelled Projects:

\$

Payment Requested for this Batch: \$

0


adv. remaining = \$107,128,276.42

Date Modified: 2010-02-11

ISF Payment Checklist Finance

Batch Control Number: 78 Name of Recipient: Ontario
 Fiscal Year: 2009-10

Project Claims	
All claims related to the batch are attached and all checklist are signed by analyst	✓
Signed attestation for project costs	✓
Claim/progress report checklist has been verified	✓
Cost sharing has been applied to the batch amount	2362
The fiscal year forecast reflects start/end construction dates	✓
Project claim information has been verified with payment report	✓
Backup invoices are attached (for high risk projects)	NA
If holdback is applicable, the amount was deducted from the payment amount requested	NA
Program delivery claims	
Signed attestation for program delivery costs	NA
Detailed information attached	NA
Contribution payment form	
Sect. 34 approval has been received	✓
Batch amount has been deducted from outstanding advance balance	✓
Financial coding has been verified	✓
Payment information has been entered in spreadsheet	✓
Final Claim/Release of Holdback	
Audit Report has been reviewed	NA
Solemn Declaration of Substantial Completion signed by a Registered Professional has been received	NA

Reviewed by 

Infrastructure Stimulus Fund

Ontario A. A-1, A-2

Fiscal Year	2009-10
CA Budget	\$ 484,250,162.00
Total Expenditures	\$ 14,440,766.58
Remaining	\$ 469,809,395.42

Program Delivery	
Scheduled	Paid
6,892,200.00	-

Advances History

Advanced Amount		Date	Advanced Amount Remaining
A	\$ 108,845,879.00	28-Aug-2009	
A-2	\$ 6,926,725.25	19-Feb-2010	
A-4	\$ 25,000.00	23-Feb-2010	
A3,A5,A6,A7,A8	\$ 5,771,438.75	31/03/2010	
			\$ 107,126,276.42
Total	\$ 121,569,043.00		

Payments History Claims

[illegible]

Stimulus Fund Directorate

MEMORANDUM TO BRYCE CONRAD

**REQUEST FOR PAYMENT OF INFRASTRUCTURE STIMULUS FUND CLAIM
FOR ONTARIO**

(Signature Required)

Summary

- Ontario has submitted 24 claims in batch 78 under the Canada-Ontario contribution agreement.
- The attached Contribution Payment Form is for your signature to authorize payment of \$719,693.31 to Ontario under Section 34 of the Financial Administration Act.

BACKGROUND:

A contribution agreement was signed with Ontario on August 14, 2009. In total \$1,158,863,699 in federal funding under the Infrastructure Stimulus Fund has been committed under this agreement.

As of December 31, 2009, 3 payments have been made to Ontario in the amount of \$115,797,604.25.

CONSIDERATIONS:

Batch 78 (24 claims):

- The province of Ontario submitted 19 claims under this batch for the fourth quarter reporting period (01/01/10 – 03/31/10). There are a total of 1387 approved projects under the provincial agreement for which we anticipate receiving the Claim and Progress reports as required from Ontario.
- There are three rejected claims in this batch, as the projects tender date is before the June 5th announcement. This information is being verified.
- These project reports represent claim information only. Progress reports will be submitted separately to reflect updated Fiscal Year information as well as project progress.

Attached for your approval under section 34 of the Financial Administration Act is a payment requisition amount of \$719,693.31 representing Ontario's Batch 78 for the fourth quarter reporting period (01/01/10 - 03/31/10) under the Infrastructure Stimulus Fund

.../2

- 2 -

Attached in support of the request for payment are the following four (4) documents:

- ISF Claim Payment Report;
- A signed Claim and Quarterly Progress Report;
- A Claim and Progress Report Validation Checklist;
- A Contribution Payment Form

It should be noted that Infrastructure Canada has not conducted an independent review or verified the accuracy of the information provided by Ontario. As a part of their report, the proponent has been requested to attest to the accuracy of all information.

By recommending your approval of this payment, the project analyst has validated that;

- The amount requested does not result in Canada's total exceeding the amount authorized for these projects;
- Ontario has signed a Claim and Quarterly Progress Report Attestation for this batch of claims;
- All necessary requirements have been met, as outlined in the Claims and Payments (Section [6]) and Progress Reports (Section [9.1]) sections of the Contribution Agreement.
- The work has been performed, eligible costs have been incurred and relevant agreement terms and conditions have been met.
- There are no other reasons to prohibit payment per the Contribution Agreement.

RECOMMENDATION(S):

It is recommended that you sign the attached Contribution Payment Form to allow for a payment of \$719,693.31 to be made to Ontario for this claim.

Once the attachments are signed, they will be forwarded to Finance for review and processing.


Nathan Gorall
Director General
Stimulus Fund Directorate

Attachment(s)



.../3

- 3 -

I approve this recommendation.

I do not approve this recommendation.


Bryce Conrad

Bryce Conrad

Drafter: Allison Hill

Title: Analyst

Reviewed by: Nathan Gorall

Title: DG,

Approved by: Bryce Conrad

Title: ADM

Phone Number: (613) 960-3218

Phone Number: (613) 941-7922

Phone Number: (613) 948-2687

Date: March 12, 2010

WebCims:

Infrastructure Stimulus Fund**Claim and Quarterly Progress Report Attestation*****Part One: Claim Attestation***

As per the Contribution Agreement between Canada and the **Ontario Ministry of Agriculture, Food & Rural Affairs**, the undersigned hereby certifies for and on behalf of the **Ontario Ministry of Agriculture, Food & Rural Affairs**, and without personal liability that:

1. I am the Financial Analyst of the **Ontario Ministry of Agriculture, Food & Rural Affairs** and as such have personal knowledge of the organization's activities under the Agreement and I am duly authorized to make the present certification.
2. This attestation is furnished with the intent that it may be relied upon by Canada for the purpose of Canada's payment of claims for Eligible Costs to the **Ontario Ministry of Agriculture, Food & Rural Affairs** under the Agreement.
3. This attestation is submitted in support of Eligible Costs incurred from [05/06/2009] to [05/03/2010] (the "Claim Period"). The information submitted by the **Ontario Ministry of Agriculture, Food & Rural Affairs** in support of such Eligible Costs is accurate and complete in all material respects, in accordance with the terms of the Agreement.
4. Attached hereto as **Batch [78]** which includes [24] claims and progress reports and is a true and complete copy of the total federal ISF portion of eligible costs per project for the Claim Period, excluding costs for the administration and delivery of the Infrastructure Stimulus Fund, all as required by the Agreement, in the amount of **\$731,550.66**
5. The **Ontario Ministry of Agriculture, Food & Rural Affairs** has complied with all of its covenants and obligations under the Agreement, and all representations and warranties of the **Ontario Ministry of Agriculture, Food & Rural Affairs** under the Agreement are true and correct as of the date hereof.
6. All Eligible Costs incurred for the Claim Period are in compliance with the terms and conditions of the Agreement.

Name: _____

Title: _____


* I am an authorized representative of the organization.

*Signature: _____

Date: March 8/10

Infrastructure Stimulus Fund - Batch and Attestation Validation Checklist

Funding Recipient: ON- ISFPrint/Signed by: Batch Number: 78Date: March 29, 2010

Information Reviewed	Validated
Batch Form	
Confirm Submitted On date to ensure it is complete and valid	✓
Confirm Submitted By person to ensure it is complete and valid	✓
Confirm Fiscal Year to ensure it is complete and valid	✓
Confirm Attestation received	✓
Enter Attestation Reviewed Date	✓
Confirm that the printed Claim and Progress Reports say "Approved."	✓
Attestation Form	
Confirm that the name of the Responsible Organization has been correctly complete in the eight fields where required	✓
Confirm that the Position of the individual making the attestation in (1) is complete and valid	✓
Confirm that the Claim Period under (4) is complete and is valid	✓
Verify that the Batch Number, Number of Claim and Progress Reports and Amount of claims in (5) match the information in the Batch Form	✓
Verify that the Name and Title of the individual who has signed the attestation are on the list of authorized persons submitted by the responsible organization	✓
Confirm that the Attestation is Signed and Dated	✓ 

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

- **Confirming** that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- **Verifying** that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation
- **Entering** information into the fields for which the INFC analyst is responsible

Ont

~~AB~~ ISF Batch 78

Claim #	Project #	Batch #	Explanation
6048	732	78	Start date delayed 10.5 months. End date delayed 1 year. Adjust cash flow.
6049	1176	78	Adjust cash flow
6050	2362	78	End date delayed for more than year
6051	1660	78	Start date delayed 7.5 months. Adjust cash flow
6052	1605	78	End date delayed 3 months
6053	1484	78	Start date delayed almost 1 year. Adjust cash flow. Significant variance between % funding spent & % complete
6080	1904	78	Significant variance between % elapsed time & % time complete
6089	1585	78	Adjust cash flow
6090	2051	78	Start date delayed 7 months. Adjust cash flow.
6094	2723	78	Project completed and fund. Significant variance between funding spent and time completed
6103	2037	78	Start date delayed 7 months. Adjust cash flow. Significant variance between % funding spent and % completed
6104	2024	78	End date delayed 4 months. Significant variance between % elapsed time and % completed
6105	2017	78	Start date delayed 10 months and end date delayed 5 months. Adjust cash flow
6106	1935	78	Significant variance between % elapsed time and % completed
6102	1815	78	Significant variance between % elapsed time and % time completed
6108	2045	78	Start date delayed 7 months. Adjust cash flow
6109	2043	78	Start date delayed 7 months. Adjust cash flow
6110	2041	78	Start date delayed 7 months. Adjust cash flow
6111	2042	78	Start date delayed 7 months. Adjust cash flow
6112	2040	78	Start date delayed 7 months. Adjust cash flow
6116	2428	78	Significant variance between % completed and % elapsed time and % funding spent
6118	1300	78	Start date was before announcement date of June 5, 2009. Adjust cash flow
6165	2033	78	Start date and end date delayed. Adjust cash flow

verify tender / start date on program report

verify tender / start date on program report

same as 1904

n

6113 1535 same as 1904

6080

2024 (6104) Rejected

2017 (6103) Rejected

2040 (6112) Rejected

ClaimBatchReview-RevueLotDeReclamation

Page 1 of 2



Canada

Batch Information

Recipient **ON-ISF**
 Batch Control Number **78**
 Batch Status **Approved**
 Batch Description **ISF Claims**
 Submitted On **2010/03/08**
 Submitted By **[REDACTED]**
 Fiscal Year **2009/04/01 - 2010/03/31**

Attestation Details

Attach Attestation Form **Finance Attestation Simsi Batch 78.pdf**
 Attestation Form Title **Finance Attestation Batch 78**
 Attestation Reviewed Date (INFC Use Only) **2010/03/09**

Batch Summary

Total Claim and Progress Reports Included: **24**
 Total Federal ISF Portion - All Claims: **731,550.66**
 Holdback Amount: **0.00**
 Net Federal ISF Claim Amount: **731,550.66**
 Total Federal ISF Portion - All Approved Claims: **719,693.31**

Claims and Progress Reports Included in this Batch

Claim #	Project #	Project Name	Proponent	Status	Federal ISF Portion
✓ 6048	732	Prince Street Rehabilitation Program	Separated Town of Prescott	Approved	4,011.36
✓ 6049	1176	Multi Purpose Trail	Town of Niagara-on-the-Lake	Approved	6,450.16
✓ 6050	2362	Ear Falls Multiplex	Township of Ear Falls	Approved	48,300.00
✓ 6051	1660	Pavement Deficit - Woodlawn Road	City of Guelph	Approved	41.21
✓ 6052	1605	Norfolk: Norwich to Quebec	City of Guelph	Approved	155,623.37
✓ 6053	1484	Transit Terminal Infrastructure/Road, Sewer, Watermain Upgrades	City of Guelph	Approved	16,568.80
✓ 6080	1904	Transit Facility Rehabilitation	City of Guelph	Approved	1,564.73

✓ 6089	1585	Landfill Site Expansion Project	Municipality of Calvin	Approved	7,585.39
✓ 6090	2051	Stone Road Bicycle lanes	City of Guelph	Approved	16,369.29
✓ 6094	2723	Kennedy Drive Rehabilitation	Township of Galway - Cavendish - Harvey	Approved	93,318.22
✓ 6103	2037	Victoria Road North Ferndale to City Limit	City of Guelph	Approved	3,661.66
✓ 6104	2024	Speedvale/Stevenson intersection	City of Guelph	Rejected	90.56
✓ 6105	2017	Edinburgh Road: Speedvale to London	City of Guelph	Rejected	1,330.56
✓ 6106	1935	Sidewalk Rehabilitation Project #B	City of Guelph	Approved	940.02
✓ 6107	1815	Main Fire Station Rehabilitation	City of Guelph	Approved	861.26
✓ 6108	2045	Eramosa & Delhi Intersection Improvement	City of Guelph	Approved	4,467.02
✓ 6109	2043	Speedvale: Stevenon to East City Limit	City of Guelph	Approved	22,348.01
✓ 6110	2041	Victoria Road South	City of Guelph	Approved	13,894.18
✓ 6111	2042	Victoria and Eastview Intersection Improvement	City of Guelph	Approved	8,409.85
✓ 6112	2040	Maltby Road Gordon to Hanlon	City of Guelph	Rejected	10,436.23
✓ 6113	1538	Wyndham Street: Carden to Wellington	City of Guelph	Approved	189,906.62
✓ 6116	2428	Energy Retrofit Municipal Buildings	Town of Cobalt	Approved	12,946.87
✓ 6118	1300	Hadlington Road	Municipality of Highlands East	Approved	96,362.84
✓ 6165	2033	Stevenson: York to Elizabeth	City of Guelph	Approved	16,062.45

Date Modified: 2010-02-11

Infrastructure Stimulus Fund - Claim and Progress Report Validation Checklist

Funding Recipient: DN-IRFPrint/Signed by: [REDACTED]Project Number: 1300Date: March 09, 2010Batch Number: 78Claim Number: 6118

Information Reviewed	Validated
Claim and Progress Report	"✓" or "N/A"
Confirm that if an Environmental Assessment is required, it is complete prior to releasing payments	N/A
Confirm Reporting Period is complete and valid	✓
Confirm Final Claim is complete and valid	N/A
Verify that additional documentation in support of a Final Claim submitted	N/A
Confirm Total Amount this Claim is complete and valid	✓
Verify that where invoices have been required that the costs listed are all Eligible Costs	N/A
Verify that Forecast to end of FY1 and FY2 is consistent with current construction schedule	✓
Verify that information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	✓
Verify that any change to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization	✓
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up	✓
Verify that any change to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization	✓
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up	N/A
Confirm that % Complete is complete and valid	✓
Confirm that the Completed On date is complete and valid	✓
Verify if there is Significant Variance** between % Elapsed Time as compared to % Complete. Where Significant Discrepancy** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization	✓
Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up	N/A
Verify if % Funding Spent is +25% higher than % Complete. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization	✓
Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow-up	N/A
Verify that Current Claim Breakdown matches Approved Funding for the project	✓
Enter any INFC Comments as required. If project has been flagged for monitoring in the yellow boxes above, use the drop down box under "Flag for Follow-up" to show "Yes."	✓
Enter Reviewed On date	✓

*Significant Change to the forecasted/actual construction start or end date is defined as a delay of three months or more to one of these dates relative to its scheduled date; a reduction in total construction time of three months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

**Significant Variance is defined as a difference of +25% Funding Spent over % Complete.

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

- o **Confirming** that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- o **Verifying** that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation
- o **Entering** information into the fields for which the INFC analyst is responsible. Ensure that no additional notes are written in the checklist boxes or margins.



Canada

Current Claim and Progress Information

Claim Number	6118
Claim Status	Approved
Reporting Period	2010/03/31
Include in Batch	ISF Claims (78)

Project Information

Project Number	1300
Reference Number	
Project Name	Hadlington Road
Proponent	Municipality of Highlands East
Asset Class	Local Government Assets

Approved Funding

Total Eligible Project Costs	750,600.00	
Total Federal ISF Contribution	250,200.00	
Total Prov/Terr Contribution		250,200.00
Total Municipal Contribution		250,200.00
Total Other Contribution		0.00

Federal ISF Balances

Approved Federal ISF Claims to Date	96,362.84
Federal ISF Free Balance	153,837.16

Claim Amount

Final Claim	N
Total Amount This Claim	289,088.52

Claim Summary**Current Claim Breakdown**

Federal ISF Portion of this Claim	96,362.84	
Prov/Terr Portion of this Claim		96,362.84
Municipal Portion of this Claim		96,362.84
Other Portion of this Claim		0.00
Holdback Amount	0.00	
Net Federal ISF Claim Amount		

ClaimReview-RevueReclamation

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96,362.84

Forecast of Remaining Federal ISF Funds

Forecast to end of FY1
(2009/04/01 - 2010/03/31) 53,837.16

Forecast FY2 (2010/04/01 -
2011/03/31) 100,000.00

Project Progress**Construction**

Date of First Tender 2009/08/12

Date of First Contract Award 2009/08/31

Scheduled Start Date 2009/06/01

Forecasted Start Date

Actual Start Date 2009/09/08

Scheduled End Date 2010/07/01

Forecasted End Date 2010/07/01

Actual End Date

% Complete 60

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. No impact on end date. Contract award dates is purely estimate.

Completed By

Completed On 2010/02/18

Attach Documents

Title	File Name	Type	Date Attached

Recipient Info

% ISF Funding Spent 38.51%

% Elapsed Time 55.07%

INFC Comments For Recipient

INFC User Only

Risk Assessment Rating Low

Monitored Risk Rating Low

Calculated Risk Rating Low

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	Federal ISF	Prov/Terr	Municipal	Other
Approved Funding	33.33%	33.33%	33.33%	0.00%
Current Claim Breakdown	33.33%	33.33%	33.33%	0.00%

INFC Comments

Flag: Start date was before announcement date of June 5, 2009. Adjust cash flow

Flag for Follow-up Yes

Reviewed By [REDACTED]

Reviewed On 2010/03/09

Date Modified: 2010-02-11

TIME: 09:55:08
REPORT: ZIFIGL11

SAP
PARKED JOURNAL VOUCHER REPORT

ATIA-19(1)

DATE: 2010.04.08
PAGE: 1

Part 1 - Document Header Information

Document Number: 5262

Company Code: 1420

Fiscal Year: 2010

Posting Date: 2010.03.31

Document Type: SA

Keyed by: MILLARG

Document Currency: CAD

Reference: 2000028719

Document Complete: X

Date Entered: 2010.04.08

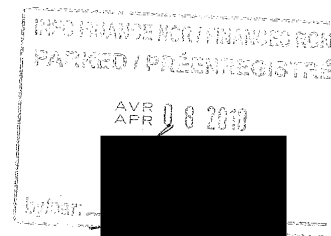
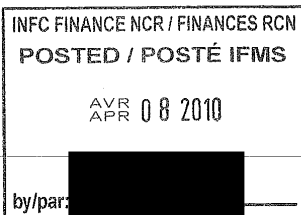
Date Changed: 0000.00.00

Document Date: 2010.03.31

Calculate Tax:

Part 2 - Lines of Coding

Line Item	Pstng Key	Fund	Fund Centre	Cost Centre	GL Acct	Description	Document Curr	Canadian Amt	Tax Code	Tax Jurs.	Funds Reservation	Order Number	PRI	Trading Partner	Allocation
001	50	A353	108001	108001	12017	Pmt to Prov Org 5004	719,693.31-	719,693.31-			2000028719 1	124188			
Text: TRSF FROM ADV 12017 TO EXP 52201															
002	40	A353	108001	108001	52201	*Pynt to Prov.-COBRA	719,693.31	719,693.31			2000028719 2	124188			
Text: TRSF FROM ADV 12017 TO EXP 52201															



Infrastructure Canada

19-781

CONTRIBUTION PAYMENT FORM / FORMULAIRE DE PAIEMENT DE CONTRIBUTION

A. Details of Contribution / Détails de la contribution

Fiscal Year /
Exercice financier:

Regular

PAYE 09-10/10-11/11/12 /

Project Name / Nom du project:

ISF Ontario OMAFRA

Recipient Legal Name / Nom légal de destinataire:

Min. of Agriculture and Food

Vendor Number / Numéro du fournisseur:

100076983

800009016 PAYE 2009-10

Funds Commitment Number / Numéro de l'engagement:

800009981

PAYE 2011-12

800009344 PAYE 2010-11

Description of Contribution / Description de la contribution:

Payment of \$6,911,109.48 to Ontario-ISF under the Infrastructure Stimulus Fund. Holdback payment amount equal to Batch 569.

Fund Centre / Centre de fonds	Authority Code / Code d'autorité	G/L Account / Compte de GL	Internal Order / Ordre interne	Amount / Montant
09-10 108001	A011	26215	124188	\$119,087.04
10-11 108001	A011	26215	124188	\$2,724,310.11
11-12 108001	A011	26215	124188	\$4,067,712.33 ✓
			Total	\$6,911,109.48 ✓

B. Signatures

Requested by / Demande par:

Signature

Date

OCT 9/12

Certified pursuant to section 34 of the Financial Administration Act / Certifié en vertu de l'article 34 de la Loi sur la gestion des finances publiques :

Signature

Date

OCT 10/12

Infrastructure Canada Finance :

Signature

Date

OCT 31 2012

Certified pursuant to section 33 of the Financial Administration Act / Certifié en vertu de l'article 33 de la Loi sur la gestion des finances publiques :

Signature

Date

31/10/12

ATIA - 19(1)



Transport, Infrastructure and Communities
Transports, Infrastructure et Collectivités

WebCIMS #: 34692

PROGRAM OPERATIONS BRANCH
DIRECTORATE : ONTARIO
PROVINCE : ON-ISF
BATCH NUMBER : 569
NUMBER OF CLAIMS : 116

ROUTE SLIP BORDEREAU D'ACHEMINEMENT

TO - À (NAME-NOM)	Title - Titre	Action	Initials	Date
Sheila Armstrong	Manager	For Approval	[REDACTED]	Oct 9/12
Deryck Trehearne	Director General	For approval	[REDACTED]	Oct 10/12
Sylvie Germain	Administrative Assistant	For necessary action	[REDACTED]	OCT 12 2012
Annie Geoffroy	Financial Officer	For Approval	[REDACTED]	OCT 31 2012

REMARKS - REMARQUES

FROM - DE SIGNATURE Lynn Kirkpatrick	DATE September 21, 2012	TELEPHONE - TÉLÉPHONE 613-960-9416
---	----------------------------	---------------------------------------

File Path: G:\OFFICE OF INFRASTRUCTURE OF CANADA\PROGRAM OPERATIONS
BRANCH\ECU (memos - correspondence - QPs)\Memos\Ontario\34000 - 35000\34692 ISF ON
Ontario Holdback Release 569 - 116 claims

Canada

PROGRAM OPERATIONS
North, Atlantic, and Ontario Directorate

MEMORANDUM TO DERYCK TREHEARNE

REQUEST FOR PAYMENT OF ONTARIO INFRASTRUCTURE STIMULUS FUND
CLAIM FOR ONTARIO

For Approval

Summary

- Ontario-ISF requested the release of the holdback for 116 Projects, which Infrastructure Canada (INFC) has included in batch 569 for payment under the Canada - Ontario Contribution Agreement.
- The attached Contribution Payment Form is for your signature to authorize payment of \$6,911,109.48 to Ontario under Section 34 of the *Financial Administration Act*.

BACKGROUND:

A Contribution Agreement was signed with Ontario on August 14, 2009, for \$1,158,863,699.00 under the Infrastructure Stimulus Fund.

As of March 31, 2010, advance payments in the amount of \$347,925,203.10 were made to Ontario. As of August 10, 2011, the advances have been drawn down and payments are now being made to the proponents.

CONSIDERATIONS:

Ontario-ISF has requested payment in the amount of \$6,911,109.48 for the release of the federal holdback of 116 Projects included in batch 569. This holdback batch consists of \$119,087.04 (PAYE 2009-10), \$2,724,310.11 (PAYE 2010-11) and \$4,067,712.33 (PAYE 2011-2012). These Projects are substantially complete and no further claims will be submitted. There are residual funds in the amount of \$3,938,156.51 to be de-committed.

Ontario-ISF has submitted all of the required documentation in order for the holdbacks to be released for each Project:

- a signed Solemn Declaration of Substantial Completion;
- a signed Financial Declaration – File Completion; and
- a Financial Audit

Ontario-ISF submitted two Financial Audits that cover both OMAFRA non-extended and extended projects and are included in batch 552. Financial Declarations for non-extended projects are included in batch 552 and for extended projects in batch 565.

Ontario-ISF has provided INFC with their request to release the holdback via email, which is included in the holdback release package; INFC has entered and submitted this holdback release request batch on their behalf.

The Ontario Directorate has performed due diligence for the request to release the holdback and has confirmed an amount payable of \$6,911,109.48.

Attached in support of the request for payment are the following documents:


- a Release of Holdback Payment Report;
- a Batch summary form;
- a Holdback Release Request for the Projects;
- a Holdback Release Request Validation Checklist for the Projects; and,
- a Contribution Payment Form.

By recommending your approval of this payment, the project analyst has validated that;

- The amount requested does not result in Canada's total exceeding the amount authorized for these Projects.
- Ontario has signed a Claim and Quarterly Progress Report Attestation for this batch of claims.
- All necessary requirements have been met, as outlined in the Claims and Payments (Section [6]) and Progress Reports (Section [9.1]) sections of the Contribution Agreement.
- The work has been performed, eligible costs have been incurred and relevant Agreement Terms and Conditions have been met.
- There is no reason to prohibit payment per the Contribution Agreement.

RECOMMENDATION:

It is recommended that you sign the attached Contribution Payment Form to allow for the release of the holdback and payment of \$6,911,109.48 to be made to Ontario-ISF. Once the attachment is signed, the holdback package will be forwarded to Finance for review and processing.


Sheila Armstrong
Manager
North, Atlantic, and Ontario Directorate

I approve this recommendation. _____ I do not approve this recommendation.


Deryck Trehearne

Deryck Trehearne

Drafter: Lynn Kirkpatrick
Title: Policy Analyst, North, Atlantic, and Ontario Directorate
Phone Number: 613-960-9416
Approved by: Sheila Armstrong
Title: Manager, North, Atlantic, and Ontario Directorate
Phone Number: 613-948-4486
Date: September 21, 2012
WebCims: #34692

Processed under the provisions of the Access to Information Act /
Révisé en vertu de la Loi sur l'accès à l'information

ISF Payment Checklist FinanceBatch Control Number: 569 Name of Recipient: OMAFRAFiscal Year: 09-10/10-11/11-12

<u>Project Claims</u>		
All claims related to the batch are attached and all checklist are signed by analyst		✓
Signed attestation for project costs		✓
Backup invoices are attached (for high risk projects)		N/A
If holdback is applicable, the amount was deducted from the payment amount requested		N/A
Projects are extended (Schedule E included)		✓
<u>Program delivery claims</u>		
Signed attestation for program delivery costs		N/A
Detailed information attached		N/A
<u>Contribution payment form</u>		
Sect. 34 approval has been received		✓
Batch amount has been deducted from outstanding advance balance		✓
Financial coding has been verified (GL) (Initials)		✓
Payment information has been entered in spreadsheet		✓
<u>Final Claim/Release of Holdback</u>		
Audit Report has been received (Where requested)		✓
Solemn Declaration of Substantial Completion signed by a Registered Professional has been received		✓
Financial attestation received		✓

Reviewed by

Date

* This document will be dated and initialed by a Financial Management Advisor from March 7, 2011.

ClaimBatchReview-RevueLotDeReclamation

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Canada

Batch Information

Recipient	ON-ISF
Batch Type	Holdback Release Request
Batch Control Number	569
Batch Status	Approved
Batch Description	OMAFRA HB
Submitted On	2012/07/23
Submitted By	[REDACTED]
Fiscal Year	2011/04/01 - 2012/03/31

Payment Notification

Recipient(1) [REDACTED]@Ontario.ca

Batch Summary

All Holdback Release Requests in the Batch:

Total Holdback Release Requests included:	116
Holdback Amount on PAYE Clearing:	2,556,122.96
Holdback Amount on Current Year:	4,067,712.33
Holdback PAYE:	287,274.19
Total Requested Holdback Amount:	6,911,109.48

All Approved Holdback Release Requests in the Batch:

Total Holdback Release Requests included:	116
Holdback Amount on PAYE Clearing:	2,556,122.96 + 168,187.15
Holdback Amount on Current Year:	4,067,712.33 ✓
Holdback PAYE:	287,274.19 - 168,187.15
Total Requested Holdback Amount:	6,911,109.48 ✓

Holdback Release Requests Included in this Batch

Request #	Project #	Project Name	Proponent	Status	Holdback Release Requests
1248	84	Administration Community Centre Accessibility	Township of Brooke-Alvinston	Approved	8,616.67
1287	623	Facility Rehabilitation (Lucan Community Memorial Centre)	Township of Lucan Biddulph	Approved	13,498.68
1291	640	Lower Side Road & Howe Island Drive Road Rehabilitation Project	Township of Frontenac Islands	Approved	34,233.30
1299	711	Wolfe Island Wind Plant Haul Roads Rehabilitation (Stage 2)	Township of Frontenac Islands	Approved	15,866.60
1308	776	New Municipal Public Works Garage	Township of Schreiber	Approved	28,873.30
1348	1242	Hogg Valley Road Reconstruction	Township of Tay	Approved	64,233.83
1349	1246	Harriston Community Centre Upgrades	Town of Minto	Approved	6,233.33
1410	1706	Acton Branch Library Replacement	Town of Halton Hills	Approved	116,666.67
1412	1718	Gough Road Reconstruction	Township of Howick	Approved	10,400.00
1417	1788	Oakville Southwest (Phase III) Wastewater Treatment Plant	Regional Municipality of Halton	Approved	1,673,333.30
1424	1815	Main Fire Station Rehabilitation	City of Guelph	Approved	39,783.30
1431	1863	North Grenville Public Library	Township of North Grenville	Approved	133,387.00
1445	2017	Edinburgh Road: Speedvale to London	City of Guelph	Approved	82,327.23
1448	2035	Dawson Road Shelldale to Speedvale	City of Guelph	Approved	90,000.00
1474	2138	Replacement of Polybutylene Service Connections (Adele Crescent, Oshawa, 42 houses)	Regional Municipality of Durham	Approved	4,622.09
1517	2423	Bruce Station Hall Rehabilitation	Township of Plummer Additional	Approved	1,150.00
1519	2426	Sewage Pumping Station Upgrades	Village of Westport	Approved	2,411.55
1527	2470	Boundary Road Gravel Rebuild	Township of North Grenville	Approved	58,557.09
1578	2792	Clarkson Community Centre & Library Expansion	City of Mississauga	Approved	333,333.30
1594	11201	Orillia Common Roof	New Path Foundation	Approved	127,062.00
1596	11268	Homeward Bound	Humane Society of Kawartha Lakes	Approved	40,000.00
1598	11320	Centre of Excellence for Children and Families	Lutherwood	Approved	200,000.00
1601	11490	West Niagara YMCA	YMCA of Niagara	Approved	527,829.45
1605	11793	Emergency Animal Shelter - Veterinary Facility	Lincoln County Humane Society	Approved	45,000.00
1615	12104	West Lorne Heritage Community Centre	West Lorne Heritage Homes Not For Profit Corporation	Approved	23,204.26

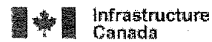
1617	12194	Moorelands Camp 100 Anniversary Build	Moorelands Community Services	Approved	25,554.60
1618	12199	YMCA of Chatham-Kent Facility Renewal Project	The Chatham Kent Family Young Mens Christian Association	Approved	423,371.63
1622	12402	Woodstock Agricultural Society Rehabilitate/Re-energize	Woodstock Agricultural Society	Approved	22,573.31
1624	12467	Canada Southern Railway Station Restoration Project	North America Railway Hall of Fame	Approved	39,780.87
1625	12544	Braeburn Active Living Centre	Braeburn Neighbourhood Place Incorporated	Approved	25,000.00
1626	12640	Woodgreen Seniors Community Facility	WoodGreen Community Services	Approved	63,626.74
1627	12643	Reception Centre Improvement	COSTI Immigrant Services	Approved	65,676.51
1632	13496	Expansion and renovation of 2 MacNeil Court	Western Ottawa Community Resource Centre	Approved	108,857.20
1633	13533	The Stone School House- West Road Development	Community Living Huntsville	Approved	53,333.33
1668	15983	Handicap Entrance, Transformer Replacement & Automatic Transfer Switch (backup generator) - Lucan Community Memorial Centre	Corporation of the Township of Lucan Biddulph	Approved	5,626.47
2106	531	Milligan Gazebo	Township of Macdonald, Meredith and Aberdeen Add I	Approved	1,873.78
2534	66	Municipal Buildings Rehabilitation	City of Cambridge	Approved	499,984.77
2535	86	Beverly Street Improvement	Eby-Grenfell Local Roads Board	Approved	1,637.08
2536	88	Kitley Line 2 Reconstruction	Township of Elizabethtown - Kitley	Approved	6,666.60
2537	96	Rehabilitation of Line 29	Township of Perth South	Approved	4,742.24
2538	111	Preston Auditorium Rehabilitation	City of Cambridge	Approved	79,808.93
2539	113	Spring Street Reconstruction Including Water / Sewer Main Replacement	Town of Mississippi Mills	Approved	14,700.00
2540	134	Reconstruction of Sideroad 5	Town of Erin	Approved	31,666.70
2541	487	Lifecycle Repairs to Sewer System - South London	City of London	Approved	5,751.56
2542	498	Hillsburgh Street Rehabilitation	Town of Erin	Approved	28,666.70
2543	505	Deer Pit Storm Water Facility	Town of Erin	Approved	40,333.40
2544	530	Chalmers Line Culvert Replacement	Municipality of Dutton - Dunwich	Approved	8,003.31
2545	562	New Municipal Complex	Municipality of Magnetawan	Approved	66,700.00
2546	639	City Hall Building Improvements	City of London	Approved	156,666.70
2547	663	Port Sydney Fire Hall	Town of Huntsville	Approved	40,000.00

2548	669	Public Works Garage	Township of Chamberlain	Approved	10,000.00
2549	724	Groundhog River Park	Township of Fauquier - Strickland	Approved	4,237.57
2550	729	Community Parks 2009	Township of Mattice - Val Cote	Approved	1,593.49
2551	754	Carson Line Bridge	Municipality of Bayham	Approved	2,667.00
2552	802	EMS Base - Leamington	County of Essex	Approved	49,141.16
2553	841	Road No. 503 Rehabilitation Priority #3	County of Haliburton	Approved	36,031.32
2554	896	Bolt Road Rehabilitation	Township of Alfred and Plantagenet	Approved	30,135.82
2555	933	Boundary Road Rehabilitation	Township of Alfred and Plantagenet	Approved	19,596.96
2556	974	Town Hall Basement Retrofit	Town of Aylmer	Approved	7,800.00
2557	1002	Centre in the Square Rehabilitation	City of Kitchener	Approved	39,314.22
2558	1008	Lambton County Road 8 Rehabilitation	County of Lambton	Approved	56,946.95
2559	1012	Siderno Crescent	City of Vaughan	Approved	1,203.56
2560	1036	Infrastructure 2009	Township of Mattice - Val Cote	Approved	4,400.00
2561	1080	Rehabilitation of Centre Line Road	Municipality of Marmora and Lake	Approved	9,833.30
2562	1214	Atwood Road #2 Upgrade	Township of Dawson	Approved	2,933.33
2563	1232	Port Stanley Watermain Project	Municipality of Central Elgin	Approved	15,933.30
2564	1237	Accessibility Improvements	City of Kitchener	Approved	33,400.00
2565	1251	Centre Hastings Municipal Office and Council Chambers	Municipality of Centre Hastings	Approved	5,183.31
2566	1300	Hadlington Road	Municipality of Highlands East	Approved	25,020.00
2567	1324	Laird Hall Rehabilitation	Township of Laird	Approved	1,000.00
2568	1347	TRI R Site Improvements	Township of Armour	Approved	5,000.00
2569	1361	Casa Vista Drive	City of Vaughan	Approved	271.32
2570	1362	Garage Energy Savings Retrofit	Township of Head, Clara and Maria	Approved	1,264.04
2571	1368	Old South Storm Sewer Installation/Sanitary Sewer Replacement	City of London	Approved	92,340.51
2572	1416	Rainbow Creek Park Renewal and Redevelopment	City of Vaughan	Approved	43,400.00
2573	1542	Denbigh Roads Garage Addition	Township of Addington Highlands	Approved	4,368.50
2574	1551	Bridal Veil Falls and Kagawong River Valley Project	Township of Billings	Approved	632.95
2575	1563	Community Centre	Township of Prince	Approved	4,496.23
2576	1565	Arnprior Library Expansion	Town of Arnprior	Approved	22,307.43
2577	1585	Landfill Site Expansion Project	Municipality of Calvin	Approved	2,270.57

2578	1595	Sportsplex Upgrades	Township of Macdonald, Meredith and Aberdeen Add I	Approved	3,831.34
2579	1616	Weimar Line Resurfacing, Greenwood Hill Rd. to Hutchison Rd.	Township of Wellesley	Approved	12,300.00
2580	1739	Siegner Bridge Handrail Upgrades	Township of Wellesley	Approved	9,500.00
2581	1754	Warsaw Community Centre	Township of Douro - Dummer	Approved	5,000.00
2582	1759	Sanitary Sewer Crossings Reconstruction	Town of Aylmer	Approved	16,666.50
2583	1792	Blackstone/Crane Lake Road Reconstruction	Township of The Archipelago	Approved	100,000.00
2584	1874	Reconstruction of Matawatchan Road	Township of Addington Highlands	Approved	51,316.50
2585	1899	Waste Management Efficiency Improvements	Township of The Archipelago	Approved	22,766.60
2586	2065	Pave Sideroad 30 Adjala	Township of Adjala - Tosorontio	Approved	4,398.06
2587	2066	Resurface Concession Road 7	Township of Adjala - Tosorontio	Approved	7,747.43
2588	2163	10th Line Improvement Project	Township of East Garafraxa	Approved	19,225.20
2589	2213	Finch-Roxborough Boundary Road Reconstruction	Township of North Stormont	Approved	37,723.30
2590	2272	Renovations to Municipal Building & New Fire Station	Township of The North Shore	Approved	7,200.00
2591	2301	Office Extension	Township of Central Frontenac	Approved	6,666.60
2592	2303	Project 1 of 3 - Cull Drive Infrastructure Renewal	Town of Kingsville	Approved	19,103.68
2593	2389	Trunk Road Reconstruction	Township of Bonfield	Approved	30,803.03
2594	2405	Teck-Cominco Prospect Park Upgrades	Town of Cobalt	Approved	1,307.99
2595	2412	Road Upgrade and Construction Project	Township of Central Frontenac	Approved	78,913.19
2596	2428	Energy Retrofit Municipal Buildings	Town of Cobalt	Approved	3,090.63
2597	2464	Cobble Hills Road Rehabilitation	Township of Zorra	Approved	21,844.96
2598	2542	Dunbar Heights Sidewalk Rehabilitation	Township of Atikokan	Approved	4,615.40
2599	2543	Mer Bleue Road - 500 meters South of Innes to Hydro Corridor	City of Ottawa	Approved	96,077.16
2600	2587	O'Connor Municipal Building & Council Chambers	Township of O Connor	Approved	10,780.00
2601	2639	Pedestrian - Rural Pathways - Prescott Subdivision pathway #1	City of Ottawa	Approved	45,184.70
2602	2642	Maple Ridge Road Rehabilitation	Municipality of Huron Shores	Approved	5,525.87
2603	2688	Hilton Beach Community Centre Rehabilitation	Village of Hilton Beach	Approved	5,105.67
		Stanleyville Road Rehabilitation	Township of Tay		

2604	2709	and Improvement	Valley	Approved	9,160.00
2605	2764	Eagle Lake Narrows Bridge	Township of Machar	Approved	18,112.50
2606	2803	Foleyet Community Hall Renovations	Foleyet Local Service Board	Approved	1,641.67
2607	2822	Bikeways Development	City of Windsor	Approved	13,333.30
2608	2826	City Centre Streetscape	City of Windsor	Approved	136,630.59
2609	13457	ReStore/Charities/prep area/offices	Habitat for Humanity-Prince Edward-Hastings	Approved	36,666.67
2610	13776	Aménagement d'un centre de services communautaires	Centre de ressources communautaires Orléans-Cumberland	Approved	25,000.00
2611	16040	Bridge Guiderails 2010	The Corporation of the Municipality of Huron East	Approved	1,125.35
2612	16041	Prescott WPCC Tank Insulation	The Separated Town of Prescott	Approved	4,964.04
2613	16073	Asbestos Removal at Prescott's Water and Wastewater Treatment Facilities	The Separated Town of Prescott	Approved	3,833.33

Date Modified: 2012-06-15



Canada

ISF Release of Holdback Payments Report

Recipient ON-ISF

Batch Control Number 569

Payment Request Date

Fiscal Year 2011/04/01 - 2012/03/31

ISF Project Number	Project Name	Proponent Legal Name	Monitored Risk Rating	Proposed Federal ISF Contribution	Total Approved and Paid Federal ISF Claims \$	PAYE Free Balance	Total Federal ISF Share Remaining	10-11 Holdback Amount on PAYE Clearing Claims	11-12 Holdback Amount on Current Year Claims	09-10 Holdback PAYE	TOTAL Total Holdback Amount		
✓ 1002	Centre in the Square Rehabilitation	City of Kitchener	Low	\$400,000.00	\$393,142.24	\$0.00	\$6,857.76	\$39,314.22 ✓	\$0.00	\$0.00	\$39,314.22 ✓	✓	✓
✓ 1008	Lambton County Road 8 Rehabilitation	County of Lambton	Low	\$633,333.33	\$569,469.46	\$0.00	\$63,863.87	\$56,946.95 ✓	\$0.00	\$0.00	\$56,946.95 ✓	✓	✓
✓ 1012	Siderno Crescent	City of Vaughan	Low	\$26,133.33	\$12,035.61	\$0.00	\$14,097.72	\$1,203.56 ✓	\$0.00	\$0.00	\$1,203.56 ✓	✓	✓
✓ 1036	Infrastructure 2009	Township of Mattice - Val Cote	Low	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00 ✓	\$4,400.00 ✓	✓	✓
✓ 1080	Rehabilitation of Centre Line Road	Municipality of Marmora and Lake	Low	\$98,333.00	\$98,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.30 ✓	\$9,833.30 ✓	✓	✓
✓ 111	Preston Auditorium Rehabilitation	City of Cambridge	Low	\$800,000.00	\$798,089.29	\$0.00	\$1,910.71	\$79,808.93 ✓	\$0.00	\$0.00	\$79,808.93 ✓	✓	✓
✓ 11201	Orillia Common Roof	New Path Foundation	Low	\$1,270,620.00	\$1,270,620.00	\$0.00	\$0.00	\$0.00	\$127,062.00 ✓	\$0.00	\$127,062.00 ✓	✓	✓
✓ 11268	Homeward Bound	Humane Society of Kawartha Lakes	Low	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00 ✓	\$0.00	\$40,000.00 ✓	✓	✓
✓ 113	Spring Street Reconstruction Including Water / Sewer Main Replacement	Town of Mississippi Mills	Low	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$14,700.00 ✓	\$0.00	\$0.00	\$14,700.00 ✓	✓	✓

								10-11	11-12	09-10	TOTAL	
✓ 11320	Centre of Excellence for Children and Families	Lutherwood	Low	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00 ✓	\$0.00	\$200,000.00 ✓	✓ ✓ ✓
✓ 11490	West Niagara YMCA	YMCA of Niagara	Low	\$6,000,000.00	\$5,278,294.52	\$0.00	\$721,705.48	\$0.00	\$527,829.45 ✓	\$0.00	\$527,829.45 ✓	✓ ✓ ✓
✓ 11793	Emergency Animal Shelter - Veterinary Facility	Lincoln County Humane Society	Low	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00 ✓	\$0.00	\$45,000.00 ✓	✓ ✓ ✓
✓ 12104	West Lorne Heritage Community Centre	West Lorne Heritage Homes Not For Profit Corporation	Low	\$256,954.00	\$232,042.63	\$0.00	\$24,911.37	\$0.00	\$23,204.26 ✓	\$0.00	\$23,204.26 ✓	✓ ✓ ✓
✓ 1214	Atwood Road #2 Upgrade	Township of Dawson	Low	\$29,333.33	\$29,333.33	\$0.00	\$0.00	\$2,933.33 ✓	\$0.00	\$0.00	\$2,933.33 ✓	✓ ✓ ✓
✓ 12194	Moorelands Camp 100 Anniversary Build	Moorelands Community Services	Low	\$255,546.00	\$255,546.00	\$0.00	\$0.00	\$9,762.31 ✓	\$0.00	\$15,792.29 ✓	\$25,554.60 ✓	✓ ✓ ✓
✓ 12199	YMCA of Chatham-Kent Facility Renewal Project	The Chatham Kent Family Young Mens Christian Association	Low	\$4,301,720.00	\$4,233,716.26	\$0.00	\$68,003.74	\$0.00	\$423,371.63 ✓	\$0.00	\$423,371.63 ✓	✓ ✓ ✓
✓ 1232	Port Stanley Watermain Project	Municipality of Central Elgin	Low	\$159,333.00	\$159,333.00	\$0.00	\$0.00	\$15,933.30 ✓	\$0.00	\$0.00	\$15,933.30 ✓	✓ ✓ ✓
✓ 1237	Accessibility Improvements	City of Kitchener	Low	\$334,000.00	\$334,000.00	\$0.00	\$0.00	\$33,400.00 ✓	\$0.00	\$0.00	\$33,400.00 ✓	✓ ✓ ✓
✓ 12402	Woodstock Agricultural Society Rehabilitate/Re-energize	Woodstock Agricultural Society	Low	\$280,000.00	\$274,573.31	\$0.00	\$5,426.69	\$6,950.79 ✓	\$15,622.52 ✓	\$0.00	\$22,573.31 ✓	✓ ✓ ✓
✓ 1242	Hogg Valley Road Reconstruction	Township of Tay	Low	\$834,572.00	\$642,338.28	\$0.00	\$192,233.72	\$0.00	\$64,233.83 ✓	\$0.00	\$64,233.83 ✓	✓ ✓ ✓
✓ 1246	Harriston Community Centre Upgrades	Town of Minto	Low	\$62,333.33	\$62,333.33	\$0.00	\$0.00	\$6,233.33 ✓	\$0.00	\$0.00	\$6,233.33 ✓	✓ ✓ ✓
✓ 12467	Canada Southern Railway Station Restoration Project	North America Railway Hall of Fame	High	\$546,400.00	\$397,808.74	\$0.00	\$148,591.26	\$0.00	\$39,780.87 ✓	\$0.00	\$39,780.87 ✓	✓ ✓ ✓
✓ 1251	Centre Hastings Municipal Office and Council Chambers	Municipality of Centre Hastings	Low	\$315,000.00	\$219,806.28	\$0.00	\$95,193.72	\$5,183.31 ✓	\$0.00	\$0.00	\$5,183.31 ✓	✓ ✓ ✓
✓ 12544	Braeburn Active Living Centre	Braeburn Neighbourhood	Low	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00 ✓	\$0.00	\$25,000.00 ✓	✓ ✓ ✓

		Place Incorporated						10-11	11-12	09-10	TOTAL	
✓12640	Woodgreen Seniors Community Facility	WoodGreen Community Services	Low	\$700,000.00	\$636,267.44	\$0.00	\$63,732.56	\$63,626.74 ✓	\$0.00	\$0.00	\$63,626.74 ✓	✓ ✓
✓12643	Reception Centre Improvement	COSTI Immigrant Services	Low	\$1,000,000.00	\$916,721.84	\$0.00	\$83,278.16	\$6,230.33 ✓	\$59,446.18 ✓	\$0.00	\$65,676.51 ✓	✓ ✓
✓1300	Hadlington Road	Municipality of Highlands East	Low	\$250,200.00	\$250,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,020.00 ✓	\$25,020.00 ✓	✓ ✓
✓1324	Laird Hall Rehabilitation	Township of Laird	Low	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,000.00 ✓	\$0.00	\$0.00	\$1,000.00 ✓	✓ ✓
✓134	Reconstruction of Sideroad 5	Town of Erin	Low	\$316,667.00	\$316,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,666.70 ✓	\$31,666.70 ✓	✓ ✓
✓13457	ReStore/Charities/prep area/offices	Habitat for Humanity-Prince Edward-Hastings	Low	\$366,666.67	\$366,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	✓ ✓
✓1347	TRI R Site Improvements	Township of Armour	Low	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$5,000.00 ✓	\$0.00	\$0.00	\$5,000.00 ✓	✓ ✓
✓13496	Expansion and renovation of 2 MacNeil Court	Western Ottawa Community Resource Centre	Low	\$1,200,000.00	\$1,088,571.97	\$0.00	\$111,428.03	\$0.00	\$108,857.20 ✓	\$0.00	\$108,857.20 ✓	✓ ✓
✓13533	The Stone School House - West Road Development	Community Living Huntsville	Low	\$533,333.33	\$533,333.33	\$0.00	\$0.00	\$40,000.00	\$13,333.33	\$0.00	\$53,333.33 ✓	✓ ✓
✓1361	Casa Vista Drive	City of Vaughan	Low	\$5,600.00	\$2,713.16	\$0.00	\$2,886.84	\$271.32 ✓	\$0.00	\$0.00	\$271.32 ✓	✓ ✓
✓1362	Garage Energy Savings Retrofit	Township of Head, Clara and Maria	Low	\$12,833.00	\$12,640.44	\$0.00	\$192.56	\$1,264.04 ✓	\$0.00	\$0.00	\$1,264.04 ✓	✓ ✓
✓1368	Old South Storm Sewer Installation/Sanitary Sewer Replacement	City of London	Low	\$1,066,666.00	\$923,405.11	\$0.00	\$143,260.89	\$92,340.51 ✓	\$0.00	\$0.00	\$92,340.51 ✓	✓ ✓
✓13776	Aménagement d'un centre de services communautaires	Centre de ressources communautaires Orléans-Cumberland	Low	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	✓ ✓
✓1416	Rainbow Creek Park Renewal and Redevelopment	City of Vaughan	Low	\$434,000.00	\$434,000.00	\$0.00	\$0.00	\$43,400.00 ✓	\$0.00	\$0.00	\$43,400.00 ✓	✓ ✓

								10-11	11-12	09-10	TOTAL			
✓ 1542	Denbigh Roads Garage Addition	Township of Addington Highlands	Low	\$43,685.00	\$43,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.50	\$4,368.50	✓	✓	✓
✓ 1551	Bridal Veil Falls and Kagawong River Valley Project	Township of Billings	Low	\$7,176.66	\$6,329.46	\$0.00	\$847.20	\$0.00	\$0.00	\$632.95	\$632.95	✓	✓	✓
✓ 1563	Community Centre	Township of Prince	Low	\$50,000.00	\$44,962.26	\$0.00	\$5,037.74	\$4,496.23	\$0.00	\$0.00	\$4,496.23	✓	✓	✓
✓ 1565	Arnprior Library Expansion	Town of Arnprior	Low	\$225,000.00	\$223,074.34	\$0.00	\$1,925.66	\$22,307.43	\$0.00	\$0.00	\$22,307.43	✓	✓	✓
✓ 1585	Landfill Site Expansion Project	Municipality of Calvin	Low	\$26,400.00	\$22,705.69	\$0.00	\$3,694.31	\$2,270.57	\$0.00	\$0.00	\$2,270.57	✓	✓	✓
✓ 1595	Sportsplex Upgrades	Township of Macdonald, Meredith and Aberdeen Add I	Low	\$41,625.00	\$38,313.36	\$0.00	\$3,311.64	\$0.00	\$0.00	\$3,831.34	\$3,831.34	✓	✓	✓
✓ 15983	Handicap Entrance, Transformer Replacement & Automatic Transfer Switch (backup generator) - Lucan Community Memorial Centre	Corporation of the Township of Lucan Biddulph	Low	\$66,666.66	\$56,264.71	\$0.00	\$10,401.95	\$0.00	\$5,626.47	\$0.00	\$5,626.47	✓	✓	✓
✓ 16040	Bridge Guiderails 2010	The Corporation of the Municipality of Huron East	Low	\$13,333.00	\$11,253.50	\$0.00	\$2,079.50	\$1,125.35	\$0.00	\$0.00	\$1,125.35		✓	✓
✓ 16041	Prescott WPC Tank Insulation	The Separated Town of Prescott	Low	\$50,000.00	\$49,640.41	\$0.00	\$359.59	\$4,964.04	\$0.00	\$0.00	\$4,964.04		✓	✓
✓ 16073	Asbestos Removal at Prescott's Water and Wastewater Treatment Facilities	The Separated Town of Prescott	Low	\$38,333.33	\$38,333.33	\$0.00	\$0.00	\$3,833.33	\$0.00	\$0.00	\$3,833.33		✓	✓
✓ 1616	Weimar Line Resurfacing, Greenwood Hill Rd. to Hutchison Rd.	Township of Wellesley	Low	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	✓	✓	✓
✓ 1706	Acton Branch Library Replacement	Town of Halton Hills	Low	\$1,166,666.67	\$1,166,666.67	\$0.00	\$0.00	\$66,666.67	\$50,000.00	\$0.00	\$116,666.67	✓	✓	✓

								10-11	11-12	09-10	TOTAL	
✓ 1718	Gough Road Reconstruction	Township of Howick	Low	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$10,400.00 ✓	\$0.00	\$10,400.00 ✓	✓ ✓
✓ 1739	Siegner Bridge Handrail Upgrades	Township of Wellesley	Low	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$1,297.61 ✓	\$0.00	\$8,202.39 ✓	\$9,500.00 ✓	✓ ✓
✓ 1754	Warsaw Community Centre	Township of Douro - Dummer	Low	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$5,000.00 ✓	\$0.00	\$0.00	\$5,000.00 ✓	✓ ✓
✓ 1759	Sanitary Sewer Crossings Reconstruction	Town of Aylmer	Low	\$166,665.00	\$166,665.00	\$0.00	\$0.00	\$16,666.50 ✓	\$0.00	\$0.00	\$16,666.50 ✓	✓ ✓
✓ 1788	Oakville Southwest (Phase III) Wastewater Treatment Plant	Regional Municipality of Halton	Low	\$16,733,333.00	\$16,733,333.00	\$0.00	\$0.00	\$0.00	\$1,673,333.30 ✓	\$0.00	\$1,673,333.30 ✓	✓ ✓
✓ 1792	Blackstone/Crane Lake Road Reconstruction	Township of The Archipelago	Low	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$100,000.00 ✓	\$0.00	\$0.00	\$100,000.00 ✓	✓ ✓
✓ 1815	Main Fire Station Rehabilitation	City of Guelph	Low	\$397,833.00	\$397,833.00	\$0.00	\$0.00	\$8,616.66 ✓	\$31,166.64 ✓	\$0.00	\$39,783.30 ✓	✓ ✓
✓ 1863	North Grenville Public Library	Township of North Grenville	Low	\$1,333,870.00	\$1,333,870.00	\$0.00	\$0.00	\$0.00	\$133,387.00 ✓	\$0.00	\$133,387.00 ✓	✓ ✓
✓ 1874	Reconstruction of Matawatchan Road	Township of Addington Highlands	Low	\$513,165.00	\$513,165.00	\$0.00	\$0.00	\$18,726.22 ✓	\$0.00	\$32,590.28 ✓	\$51,316.50 ✓	✓ ✓
✓ 1899	Waste Management Efficiency Improvements	Township of The Archipelago	Low	\$227,666.00	\$227,666.00	\$0.00	\$0.00	\$18,614.62 ✓	\$0.00	\$4,151.98 ✓	\$22,766.60 ✓	✓ ✓
✓ 2017	Edinburgh Road: Speedvale to London	City of Guelph	Low	\$833,300.00	\$823,272.31	\$0.00	\$10,027.69	\$19,024.52 ✓	\$63,302.71 ✓	\$0.00	\$82,327.23 ✓	✓ ✓
✓ 2035	Dawson Road Shelldale to Speedvale	City of Guelph	Low	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$23,333.33 ✓	\$66,666.67 ✓	\$0.00	\$90,000.00 ✓	✓ ✓
✓ 2065	Pave Sideroad 30 Adjala	Township of Adjala - Tosorontio	Low	\$45,672.00	\$43,980.58	\$0.00	\$1,691.42	\$0.00	\$0.00	\$4,398.06	\$4,398.06	✓ ✓
✓ 2066	Resurface Concession Road 7	Township of Adjala - Tosorontio	Low	\$79,101.00	\$77,474.32	\$0.00	\$1,626.68	\$0.00	\$0.00	\$7,747.43	\$7,747.43	✓ ✓
✓ 2138	Replacement of Polybutylene Service Connections (Adele Crescent, Oshawa, 42 houses)	Regional Municipality of Durham	Low	\$52,080.00	\$48,477.37	\$0.00	\$3,602.63	\$224.72 ✓	\$4,397.37 ✓	\$0.00	\$4,622.09 ✓	✓ ✓
✓ 2163	10th Line Improvement Project	Township of East Garafraxa	Low	\$224,586.00	\$192,252.01	\$0.00	\$32,333.99	\$19,225.20	\$0.00	\$0.00	\$19,225.20	✓ ✓

								10-11	11-12	09-10	TOTAL		
✓2213	Finch-Roxborough Boundary Road Reconstruction	Township of North Stormont	Low	\$377,233.00	\$377,233.00	\$0.00	\$0.00	\$37,723.30	\$0.00	\$0.00	\$37,723.30	✓	✓
✓2272	Renovations to Municipal Building & New Fire Station	Township of The North Shore	Low	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	✓	✓
✓2301	Office Extension	Township of Central Frontenac	Low	\$66,666.00	\$66,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.60	\$6,666.60	✓	✓
✓2303	Project 1of 3 - Cull Drive Infrastructure Renewal	Town of Kingsville	Low	\$669,500.00	\$597,967.85	\$0.00	\$71,532.15	\$19,103.68	\$0.00	\$0.00	\$19,103.68	✓	✓
✓2389	Trunk Road Reconstruction	Township of Bonfield	Low	\$316,516.50	\$315,667.88	\$0.00	\$848.62	\$25,780.69	\$0.00	\$5,022.34	\$30,803.03	✓	✓
✓2405	Teck-Cominco Prospect Park Upgrades	Town of Cobalt	Low	\$25,000.00	\$23,807.99	\$0.00	\$1,192.01	\$1,307.99	\$0.00	\$0.00	\$1,307.99	✓	✓
✓2412	Road Upgrade and Construction Project	Township of Central Frontenac	Low	\$789,131.91	\$789,131.91	\$0.00	\$0.00	\$78,913.19	\$0.00	\$0.00	\$78,913.19	✓	✓
✓2423	Bruce Station Hall Rehabilitation	Township of Plummer Additional	Low	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$286.42 ✓	\$863.58 ✓	\$1,150.00 ✓	✓	✓
✓2426	Sewage Pumping Station Upgrades	Village of Westport	Low	\$75,000.00	\$24,115.52	\$0.00	\$50,884.48	\$1,296.03 ✓	\$1,115.52 ✓	\$0.00	\$2,411.55 ✓	✓	✓
✓2428	Energy Retrofit Municipal Buildings	Town of Cobalt	Low	\$31,666.00	\$31,251.15	\$0.00	\$414.85	\$3,090.63	\$0.00	\$0.00	\$3,090.63	✓	✓
✓2464	Cobble Hills Road Rehabilitation	Township of Zorra	Low	\$230,000.00	\$218,333.96	\$0.00	\$11,666.04	\$0.00	\$0.00	\$21,844.96	\$21,844.96	✓	✓
✓2470	Boundary Road Gravel Rebuild	Township of North Grenville	Low	\$600,000.00	\$585,570.92	\$0.00	\$14,429.08	\$0.00	\$58,557.09 ✓	\$0.00	\$58,557.09 ✓	✓	✓
✓2542	Dunbar Heights Sidewalk Rehabilitation	Township of Atikokan	Low	\$46,154.00	\$46,154.00	\$0.00	\$0.00	\$4,615.40	\$0.00	\$0.00	\$4,615.40	✓	✓
✓2543	Mer Bleue Road – 500 meters South of Innes to Hydro Corridor	City of Ottawa	Low	\$1,471,667.00	\$960,771.55	\$0.00	\$510,895.45	\$96,077.16	\$0.00	\$0.00	\$96,077.16	✓	✓
✓2587	O'Connor Municipal Building & Council Chambers	Township of O Connor	Low	\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$10,780.00	✓	✓
✓2639	Pedestrian – Rural Pathways – Prescott Subdivision pathway #1	City of Ottawa	Low	\$466,667.00	\$451,846.99	\$0.00	\$14,820.01	\$45,184.70	\$0.00	\$0.00	\$45,184.70	✓	✓

								10-11	11-12	09-10	TOTAL	
✓2642	Maple Ridge Road Rehabilitation	Municipality of Huron Shores	Low	\$28,666.66	\$24,735.34	\$0.00	\$3,931.32	\$5,525.87	\$0.00	\$0.00	\$5,525.87	✓
✓2688	Hilton Beach Community Centre Rehabilitation	Village of Hilton Beach	Low	\$51,056.67	\$51,056.67	\$0.00	\$0.00	\$5,105.67	\$0.00	\$0.00	\$5,105.67	✓
✓2709	Stanleyville Road Rehabilitation and Improvement	Township of Tay Valley	Low	\$91,600.00	\$91,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$9,160.00	✓
✓2764	Eagle Lake Narrows Bridge	Township of Machar	Low	\$181,125.00	\$181,125.00	\$0.00	\$0.00	\$18,112.50	\$0.00	\$0.00	\$18,112.50	✓
✓2792	Clarkson Community Centre & Library Expansion	City of Mississauga	Low	\$3,333,333.00	\$3,333,333.00	\$0.00	\$0.00	\$99,999.99	\$233,333.31	\$0.00	\$333,333.30	✓
✓2803	Foleyet Community Hall Renovations	Foleyet Local Service Board	Low	\$16,416.67	\$16,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.67	\$1,641.67	✓
✓2822	Bikeways Development	City of Windsor	Low	\$133,333.00	\$133,333.00	\$0.00	\$0.00	\$13,333.30	\$0.00	\$0.00	\$13,333.30	✓
✓2826	City Centre Streetscape	City of Windsor	Low	\$2,404,666.00	\$1,366,305.90	\$0.00	\$1,038,360.10	\$136,630.59	\$0.00	\$0.00	\$136,630.59	✓
✓487	Lifecycle Repairs to Sewer System - South London	City of London	Low	\$400,000.00	\$365,751.56	\$0.00	\$34,248.44	\$2,516.84	\$0.00	\$3,234.72	\$5,751.56	✓
✓498	Hillsburgh Street Rehabilitation	Town of Erin	Low	\$286,667.00	\$286,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,666.70	\$28,666.70	✓
✓505	Deer Pit Storm Water Facility	Town of Erin	Low	\$403,334.00	\$403,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,333.40	\$40,333.40	✓
✓530	Chalmers Line Culvert Replacement	Municipality of Dutton - Dunwich	Low	\$105,000.00	\$80,033.09	\$0.00	\$24,966.91	\$8,003.31	\$0.00	\$0.00	\$8,003.31	✓
✓531	Milligan Gazebo	Township of Macdonald, Meredith and Aberdeen Add I	Low	\$19,498.00	\$18,737.76	\$0.00	\$760.24	\$0.00	\$0.00	\$1,873.78	\$1,873.78	✓
✓562	New Municipal Complex	Municipality of Magnetawan	Low	\$667,000.00	\$667,000.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$66,700.00	✓
✓623	Facility Rehabilitation (Lucan Community Memorial Centre)	Township of Lucan Biddulph	Low	\$156,666.66	\$134,986.80	\$0.00	\$21,679.86	\$13,498.68	\$0.00	\$0.00	\$13,498.68	✓
✓639	City Hall Building Improvements	City of London	Low	\$1,566,667.00	\$1,566,666.99	\$0.00	\$0.01	\$156,666.70	\$0.00	\$0.00	\$156,666.70	✓

								10-11	11-12	01-10	TOTAL		
✓640	Lower Side Road & Howe Island Drive Road Rehabilitation Project	Township of Frontenac Islands	Low	\$342,333.00	\$342,333.00	\$0.00	\$0.00	\$30,899.97	\$3,333.33	\$0.00	\$34,233.30	✓	✓
✓66	Municipal Buildings Rehabilitation	City of Cambridge	Low	\$5,000,000.00	\$4,999,847.66	\$0.00	\$152.34	\$499,984.77	\$0.00	\$0.00	\$499,984.77	✓	Ⓢ
✓663	Port Sydney Fire Hall	Town of Huntsville	Low	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	✓	Ⓢ
✓669	Public Works Garage	Township of Chamberlain	Low	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	✓	✓
✓711	Wolfe Island Wind Plant Haul Roads Rehabilitation (Stage 2)	Township of Frontenac Islands	Low	\$158,666.00	\$158,666.00	\$0.00	\$0.00	\$9,199.96	\$6,666.64	\$0.00	\$15,866.60	✓	✓
✓724	Groundhog River Park	Township of Fauquier - Strickland	Low	\$42,375.67	\$42,375.67	\$0.00	\$0.00	\$4,237.57	\$0.00	\$0.00	\$4,237.57	✓	✓
✓729	Community Parks 2009	Township of Mattice - Val Cote	Low	\$16,666.00	\$15,934.94	\$0.00	\$731.06	\$1,593.49	\$0.00	\$0.00	\$1,593.49	✓	✓
✓754	Carson Line Bridge	Municipality of Bayham	Low	\$32,400.00	\$26,670.00	\$0.00	\$5,730.00	\$2,667.00	\$0.00	\$0.00	\$2,667.00	✓	✓
✓776	New Municipal Public Works Garage	Township of Schreiber	Low	\$288,733.00	\$288,733.00	\$0.00	\$0.00	\$24,091.38	\$4,781.92	\$0.00	\$28,873.30	✓	✓
✓802	EMS Base - Leamington	County of Essex	Low	\$500,000.00	\$491,411.59	\$0.00	\$8,588.41	\$49,141.16	\$0.00	\$0.00	\$49,141.16	✓	✓
✓84	Administration Community Centre Accessibility	Township of Brooke-Alvinston	Low	\$86,166.67	\$86,166.67	\$0.00	\$0.00	\$0.00	\$8,616.67	\$0.00	\$8,616.67	✓	✓
✓841	Road No. 503 Rehabilitation Priority #3	County of Haliburton	Low	\$374,667.00	\$371,679.51	\$0.00	\$2,987.49	\$36,031.32	\$0.00	\$0.00	\$36,031.32	✓	✓
✓86	Beverly Street Improvement	Eby-Grenfell Local Roads Board	Low	\$16,371.00	\$16,370.83	\$0.00	\$0.17	\$1,637.08	\$0.00	\$0.00	\$1,637.08	✓	✓
✓88	Kitley Line 2 Reconstruction	Township of Elizabethtown - Kitley	Low	\$66,666.00	\$66,666.00	\$0.00	\$0.00	\$6,666.60	\$0.00	\$0.00	\$6,666.60	✓	✓
✓896	Bolt Road Rehabilitation	Township of Alfred and Plantagenet	Low	\$380,990.00	\$301,358.19	\$0.00	\$79,631.81	\$30,135.82	\$0.00	\$0.00	\$30,135.82	✓	✓

								10-11	11-12	09-10	TOTAL		
✓ 933	Boundary Road Rehabilitation	Township of Alfred and Plantagenet	Low	\$296,466.00	\$205,752.45	\$0.00	\$90,713.55 ✓	\$19,596.96	\$0.00	\$0.00	\$19,596.96 ✓	✓	✓
✓ 96	Rehabilitation of Line 29	Township of Perth South	Low	\$215,600.00	\$91,122.97	\$0.00	\$124,477.03	\$4,742.24 ✓	\$0.00	\$0.00	\$4,742.24 ✓	✓	✓
✓ 974	Town Hall Basement Retrofit	Town of Aylmer	Low	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00 ✓	\$7,800.00 ✓	✓	✓

Summary

Total Release of Holdbacks Requested: \$6,911,109.48
 Less Advances Settled: \$ _____
 Less Cancelled Projects: \$ _____
 Net Payment for this Batch: \$ _____

Date Modified: 2012-06-15

Infrastructure Stimulus Fund - Project Closure Checklist

Funding Recipient: ON-ISF **Print/Signed by:** Lynn Kirkpatrick
Project Number: 1300 **Date:** 9/10/2012
Batch Number: 569 **Claim Number:** 2566

Information Reviewed	Validated	
	Mark Appropriate Column with "✓"	
	Confirmed / Verified	Not Applicable / Required
If an Environmental Assessment was required, it was completed prior to releasing this payment	✓	
Confirm that any previous/outstanding claim and progress reports have been processed and are in approved or paid status	✓	
Verify that federal funding amounts listed in SIMSI match the most recently signed Schedule amounts	✓	
Confirm that the Solemn Declaration of Substantial Completion has been submitted and signed by a Registered Professional, or in exceptional circumstances, by an acceptable alternative approved in writing by Canada	✓	
Confirm that a Financial Declaration has been submitted and signed by an authorized individual (e.g. a senior level official within a provincial government department). (note this is only required if a financial audit was not performed).	✓	
Verify that if required, a financial audit has been completed and submitted to INFC		✓
Confirm there are no outstanding issues and the holdback can be released	✓	

Each step of this checklist will call for one of two possible actions on the part of the INFC analyst:

- o **Confirming** that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- o **Verifying** that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation

Current Holdback Release Request Information

Request Number	2566
Request Status	Approved
Reporting Period	2012/01/01 - 2012/03/31
Include in Batch	OMAFRA HB (569)

Project Information

Project Number	1300
Project Status	Closed
Reference Number	(for Recipient use only)
Project Name	Hadlington Road
Proponent	Municipality of Highlands East
Asset Class	Local Government Assets
Risk Rating (Monitored)	Low
Approved or Paid Final Claim on file	Yes
Approved Federal ISF Contribution	250,200.00
Approved and Paid Claims	250,200.00
PAYE Free Balance	0.00
Federal ISF Free Balance	0.00

Holdback Information

Holdback Amount Total (to be released)	25,020.00
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Recipient Information

Recipient Comments

INFC Use only

INFC Comments



Holdback Balances – Project View

Project Number Search

Project Number 1300

Or

Custom Search

Contribution Agreement

Fiscal Year

Only Display Unreleased Balances ☐

Or

Holdback Balance Summary

Fiscal Year	Project Number	Project Name	Contribution Agreement	Holdback Amount	Holdback Amount on PAYE	Holdback PAYE Amount	Total Holdback	Released
2010-2011	1300	Hadlington Road is 9.0 km section of road commencing at Hwy 118 and proceeding southerly f	ON-ISF	\$0.00	\$0.00	\$25,020.00	\$25,020.00	Yes

Date Modified: 2012-06-15



Travaux publics et
Services gouvernementaux
Canada

Public Works and
Government Services
Canada

Standard Payment System

Canada

Français

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Main Menu: CONTROL TABLES

Screen: AUTH. PAYEE ELECTRONIC PROFILE

AY106101 Change Payee Electronic Profile information as required

Profile Type: Registered Account
Client Department Id: 142 INFRASTRUCTURE CANADA
Product Code: 4000000000 GENERAL ACCOUNTS PAYABLE

Financial Information

Financial Institution: 0010 Branch Transit: 00002
FI Account Number: 0964301
Bank Description Code: CIBCCATT

Profile Information

Business Registration Number:
Payee Name Stem:

Legal Business Name: MINISTER AGRICULTURE AND FOOD ONTARIO
Operating Business Name (1):
Operating Business Name (2):
Address: 2ND FLOOR
1 STONE ROAD WEST
City: GUELPH
Province: ONTARIO
Postal Code: N1G 4Y2

Contact Information

Name:
Telephone Number: Extension:
E-Mail Address:

Profile Status

Payee Profile Status: 03 ☒ CONFIRMED Last Status Date: 2011-07-29
Profile Effective Date: 2010-11-12 Profile Expiry Date: 9999-12-31 ☐

Environment: PROD

User: OICAA73

Business Date: 2011-10-21

TIME : 15:49:51
REPORT: ZIFIGL02

SAP
PARKED VENDOR INVOICE/CREDIT MEMO REPORT

DATE: 2012.10.31
PAGE: 1

Part 1 - Document Header Information

Document Number : 1900000781 Fiscal Year: 2013 Company Code : 1420 Posting Date: 2012.10.31
Keyed by : RIVERAA Canadian Currency Amount: 6,911,109.48- Date Entered: 2012.10.31
Document Date : 2012.10.10 Date Changed: 0000.00.00
Reference : 8-9016/8-9981 Document Amount: 6,911,109.48- Document Currency: CAD
Document Type : KR Vendor invoice Tax Amount: 0.00 Calculated Tax:
Document Complete: X

Part 2 - Vendor Information

Vendor Number for Branch:
Vendor Number : 100076983 Payment To:
MIN. AGRICULTURE AND FOOD
MINISTER OF FINANCE
2ND FLOOR ONTARIO
1 STONE RD W
GUELPH
ON CA
N1G 4Y2

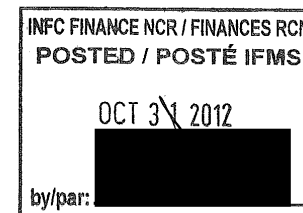
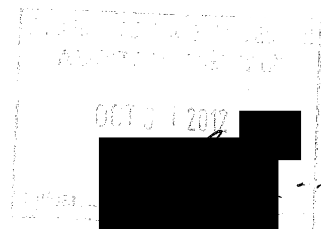
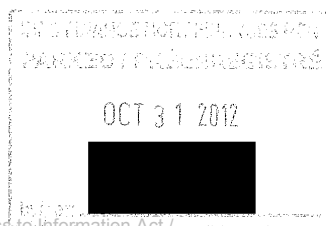
0010 00002
0964301

Part 3 - PODD (Payment Due) Information

Baseline Date : 2012.10.31 Payment Terms : E001
Net Payment Terms Period: 0 Vendor Due Date: 2012.10.31
Payment Method : E Payment Block :
Text : ISF Ontario OMAPRA, Batch 569

Part 4 - Expenditure Lines of Coding

GL Acct	Cost Centre	Fund	Fund Centre	PRI	Order Number	DAO	Tax Code	Tax Jurs	Curr	Document Currency	Canadian Amount
26215	108001	A011	108001		124188	0000			CAD	119,087.04	119,087.04
26215	108001	A011	108001		124188	0000			CAD	2,724,310.11	2,724,310.11
26215	108001	A011	108001		124188	0000			CAD	4,067,712.33	4,067,712.33



Infrastructure Canada 4847

CONTRIBUTION PAYMENT FORM /
FORMULAIRE DE PAIEMENT DE CONTRIBUTION

A. Details of Contribution / Détails de la contribution

Fiscal Year / Exercice financier : 2009/2010, 2010-2011 ✓
PAVERecipient Name / Nom du destinataire :
OMAFRA ✓Vendor Number / Numéro du fournisseur :
100076983 ✓

Funds Commitment Number / Numéro de l'engagement : 200028719 / 800009016

Description of Contribution / Description de la contribution :

Payment of \$778,461.26 to Ontario under the Infrastructure Stimulus Fund. Payment amount equal to claims for Batch 276 for 10/01/2010 – 12/31/2010.

Fund Centre / Centre de fonds	Authority Code / Code d'autorité	G/L Account / Compte du GL	Internal Order / Ordre interne	Amount / Montant
108001	A011	26215	NA	\$ 181,607.01
Line 5 108001	F119	52201	124188	\$ 596,854.25
108001	F313	12017	124188	(\$ 596,854.25) J.V

B. Signatures

Requested by / Demandé par :

Signature

Date 02/20/10

Certified pursuant to section 34 of the Financial
Administration Act / Certifié en vertu de l'article
34 de la Loi sur la gestion des finances
publiques :

Signature

Date DEC 23 2010

Infrastructure Canada Finance :

Signature

Date 11 Jan 11

Certified pursuant to section 33 of the Financial
Administration Act / Certifié en vertu de l'article
33 de la Loi sur la gestion des finances
publiques :

Signature

Date 11/21/11



Transport, Infrastructure and Communities
Transports, Infrastructure et Collectivités

WebCIMS #: 29631

PROGRAM OPERATIONS BRANCH
DIRECTORATE : ONTARIO
PROVINCE : ON
BATCH NUMBER : 276
NUMBER OF CLAIMS : 50
CLAIM PERIOD : 01/10/2010 - 31/12/2010

ROUTE SLIP BORDEREAU D'ACHEMINEMENT

TO – À (NAME-NOM)	Title – Titre	Action	Initials	Date
Sonja Adcock	Director	For Approval	[REDACTED]	Dec 22/10
Nathan Gorall	Director General	For approval	[REDACTED]	DEC 23 2010
Isabelle Alexandre	Administrative Assistant	For necessary action	[REDACTED]	DEC 23 2010
Cynthia Cantlie for	Senior Financial Management Advisor	For Approval	[REDACTED]	11 Jan 11

REMARKS – REMARQUES

FROM – DE SIGNATURE Lynn Kirkpatrick	DATE December 21, 2010	TELEPHONE – TÉLÉPHONE (613) 960-9416
---	---------------------------	---

PATH: G:\OFFICE OF INFRASTRUCTURE OF CANADA\PROGRAM OPERATIONS
BRANCH\ECU (memos - correspondence - QPs)\Memos\Ontario\29000-30000\29631 ISF ON Ontario
Batch 276, 50 Claims

PROGRAM OPERATIONS BRANCH
Ontario Directorate

MEMORANDUM TO NATHAN GORALL

**REQUEST FOR PAYMENT OF INFRASTRUCTURE STIMULUS FUND CLAIM
FOR ONTARIO**

(Signature Required)

Summary

- Ontario has submitted their 50 claims in batch 276 for expenses under Canada-Ontario Contribution Agreement.
- The attached Contribution Payment Form is for your signature to authorize payment of \$778,461.26 to Ontario under Section 34 of the *Financial Administration Act*.

BACKGROUND:

A contribution agreement was signed with Ontario on August 14, 2009, for \$1,158,863,699 under the Infrastructure Stimulus Fund.

To date, nine payments have been made to Ontario in the amount of \$347,925,203.10.

CONSIDERATIONS:

Ontario has requested payment in the amount of \$778,461.26 for 50 claims representing costs incurred from 2009/06/05 – 2010/12/31. \$181,607.01 represents claims incurred in the 2009 – 2010 fiscal year and \$596,854.25 represents claims incurred in the 2010 – 2011 fiscal year. This batch was received on December 15, 2010.

- No final claims have been submitted in this batch
- The actual start date on one project was prior to the first contract award date, a reasonable justification was provided.

- The claim and progress report for project 2682 (claim 20370) was approved based on claim information only in order to meet PAYE deadlines. An updated progress report has been requested as the actual start date was prior to the first contract award date.

Ontario has performed due diligence for this claim and confirmed an amount payable of \$778,461.26. It should be noted that Infrastructure Canada has not conducted an independent review or verified the accuracy of the information provided by the proponent. As a part of their report, the proponent has been required to attest to the accuracy of all information.

Attached in support of the request for payment are the following documents:

- a Contribution Payment Form;
- a Claim Payment Report;
- a Batch and Attestation Checklist;
- a Batch Form;
- a Claim and Quarterly Progress Report Attestation; and
- a Claim and Progress Report Validation Checklist.

By recommending your approval of this payment, the project analyst has validated that;


- The amount requested does not result in Canada's total exceeding the amount authorized for these projects.
- Ontario has signed a Claim and Quarterly Progress Report Attestation for this batch of claims.
- All necessary requirements have been met, as outlined in the Claims and Payments (Section [6]) and Progress Reports (Section [9.1]) sections of the Contribution Agreement.
- The work has been performed, eligible costs have been incurred and relevant agreement terms and conditions have been met.
- There is no reason to prohibit payment per the Contribution Agreement.

- 3 -

RECOMMENDATION:


It is recommended that you sign the attached Contribution Payment Form to allow for a payment of \$778,461.26 to be made to Ontario for this claim.

Once the attachments are signed, they will be forwarded to Finance for review and processing.



Sonja Adcock
Director
Ontario Directorate


Attachments

I approve this recommendation.		I do not approve this recommendation.	
		DEC 23 2010	
Nathan Gorall		Nathan Gorall	

Drafter: Lynn Kirkpatrick		Phone Number: (613) 960-9416	
Title: Junior Policy Analyst			
Approved by: Sonja Adcock		Phone Number: (613) 960-5665	
Title: Director, Ontario Directorate		Date: December 21, 2010	
		WebCims: 29631	

ISF Payment Checklist FinanceBatch Control Number: 276 Name of Recipient: OntarioFiscal Year: 2009-10 PAYE / 2010-11

<u>Project Claims</u>	
All claims related to the batch are attached and all checklist are signed by analyst	✓
Signed attestation for project costs	✓
Claim/progress report checklist has been verified	✓
Cost sharing has been applied to the batch amount	✓
The fiscal year forecast reflects start/end construction dates	✓
Project claim information has been verified with payment report	✓
Backup invoices are attached (for high risk projects)	na
If holdback is applicable, the amount was deducted from the payment amount requested	✓
<u>Program delivery claims</u>	
Signed attestation for program delivery costs	na
Detailed information attached	na
<u>Contribution payment form</u>	
Sect. 34 approval has been received	✓
Batch amount has been deducted from outstanding advance balance	✓
Financial coding has been verified	✓
Payment information has been entered in spreadsheet	✓
<u>Final Claim/Release of Holdback</u>	
Audit Report has been reviewed	na
Solemn Declaration of Substantial Completion signed by a Registered Professional has been received	na


 Reviewed by

**Infrastructure Stimulus Fund
Ontario**

Fiscal Year		PAYE Remaining	Advances Remaining	Advanced Amount	Date	Advanced Amount Remaining
2010-11		2009-2010	2009-2010			
CA Budget	\$ 679,479,708.00	\$ 68,840,430.78	\$ 6,006,277.50	\$ 24,313,808.30	19-Apr-2010	
Reprofile 2009-2010	\$ 307,432,862.02		Advances over PAYE	\$ 93,000.00	20-Apr-2010	
Total Expenditures	\$ 140,890,371.45		2009-2010	\$ 14,592,413.70	21-Apr-2010	
Remaining	\$ 846,022,196.57		\$	\$ 187,090,838.10	28-Apr-2010	
				\$ 226,090,060.10		\$ 85,199,688.65

[illegible]

NOTE TO FILE

ISF PAYMENT TO BE PROCESSED AGAINST 09-10 ADVANCES

At the end of 09-10, most jurisdictions had an advance balance. When the 2009-10 PAYEs were established, the advances were reduced by the PAYE amounts since these were costs incurred in 2009-10. Any advance balances left after this financial entry, were transferred to fiscal year 2010-11.

Therefore, no financial entry is needed when we receive claims related to the PAYEs mentioned above.



Canada

ISF Claim Payments Report

Recipient: ON-ISF

Batch Control Number: 276

 Payment Request Date: 2010/12/21
 Fiscal Year: 2010/04/01 - 2011/03/31

ISF Project Number	Project Name	Proponent Legal Name	Monitored Risk Rating	Final Claim	Claim Number	Approved Federal ISF Contribution	Total Approved Federal ISF Claims to Date (including this Claim)	Total Approved Federal ISF Claims in 2010/04/01-2011/03/31	PAYE Set Up Amount (2009/2010)	PAYE Free Balance (2009/2010) (Including This Claim)	Total Federal ISF Share Remaining	Federal ISF Claim Amount (Current Year)	Holdback Amount (Current Year)	PAYE Claim Amount	Holdback Amount (PAYE)	Net Federal ISF Claim Amount
1300	Hadlington Road	Municipality of Highlands East	Low	No	20368	\$250,200.00	\$250,200.00	\$153,837.16	\$1,484.65	\$0.00	\$0.00	\$152,352.51	\$25,020.00	\$1,484.65	\$0.00	\$128,817.16
2682	Regional Road 101 (Mountain Road) Reconstruction & Storm Drainage Project	Regional Municipality of Niagara	Low	No	20370	\$1,166,000.00	\$1,123,878.90	\$1,123,878.90	\$1,038,586.08	\$0.00	\$42,121.10	\$85,292.82	\$74,478.90	\$64,129.75	\$0.00	\$74,943.67
1500	Shiloh Line Rehabilitation	Township of Enniskillen	Low	No	20371	\$167,870.00	\$167,870.00	\$167,870.00	\$5,668.87	\$0.00	\$0.00	\$162,201.13	\$16,787.00	\$5,668.87	\$0.00	\$151,083.00
1657	Melville Road	City of Vaughan	Low	No	20555	\$49,666.67	\$2,693.11	\$2,693.11	\$1,290.38	\$0.00	\$46,973.56	\$1,402.73	\$0.00	\$0.00	\$0.00	\$1,402.73
1722	Kipling Avenue	City of Vaughan	Low	No	20558	\$87,700.00	\$46,759.96	\$46,759.96	\$151.95	\$0.00	\$40,940.04	\$46,608.01	\$0.00	\$144.47	\$0.00	\$46,752.48
907	Woodcroft Lane	City of Vaughan	Low	No	20560	\$44,433.33	\$33,885.54	\$33,885.54	\$33,695.54	\$0.00	\$10,547.79	\$190.00	\$0.00	\$33,688.06	\$0.00	\$33,878.06
863	Mill Arbour Lane	City of Vaughan	Low	No	20561	\$35,600.00	\$7,862.14	\$7,862.14	\$3,309.32	\$0.00	\$27,737.86	\$4,552.82	\$0.00	\$0.00	\$0.00	\$4,552.82
1315	Porter Avenue	City of Vaughan	Low	No	20563	\$7,500.00	\$3,887.64	\$3,887.64	\$151.95	\$0.00	\$3,612.36	\$3,735.69	\$0.00	\$144.47	\$0.00	\$3,880.16
1704	Cartwright Boulevard	City of Vaughan	Low	No	20564	\$9,767.00	\$2,639.51	\$2,639.51	\$2,449.51	\$0.00	\$7,127.49	\$190.00	\$0.00	\$2,071.77	\$0.00	\$2,261.77
835	Robinwood Trail	City of Vaughan	Low	No	20566	\$32,133.33	\$7,121.65	\$7,121.65	\$2,855.81	\$0.00	\$25,011.68	\$4,265.84	\$0.00	\$0.00	\$0.00	\$4,265.84

<https://isf-fsi.infrastructure.gc.ca/Payments-Paiements/PaymentReport-RapportDePaiement.aspx>

12/21/2010

1708	Chilmar Crescent	City of Vaughan	Low	No	20567	\$32,366.67	\$14,594.86	\$14,594.86	\$2,992.21	\$0.00	\$17,771.81	\$11,602.65	\$0.00	\$0.00	\$0.00	\$11,602.65
1731	Dundurn Crescent	City of Vaughan	Low	No	20568	\$32,266.67	\$14,661.34	\$14,661.34	\$3,106.36	\$0.00	\$17,605.33	\$11,554.98	\$0.00	\$0.00	\$0.00	\$11,554.98
976	Kortright Place	City of Vaughan	Low	No	20569	\$21,166.66	\$13,763.57	\$13,763.57	\$13,573.57	\$0.00	\$7,403.09	\$190.00	\$0.00	\$8,782.02	\$0.00	\$8,972.02
827	Sherbourne Drive	City of Vaughan	Low	No	20570	\$22,933.33	\$15,401.45	\$15,401.45	\$15,271.85	\$0.00	\$7,531.88	\$129.60	\$0.00	\$0.00	\$0.00	\$129.60
820	St. Mark Drive	City of Vaughan	Low	No	20571	\$17,866.66	\$11,053.46	\$11,053.46	\$10,923.86	\$0.00	\$6,813.20	\$129.60	\$0.00	\$0.00	\$0.00	\$129.60
931	Tandian Court	City of Vaughan	Low	No	20572	\$14,100.00	\$6,142.07	\$6,142.07	\$5,952.08	\$0.00	\$7,957.93	\$189.99	\$0.00	\$4,996.43	\$0.00	\$5,186.42
1700	Binscarth Crescent	City of Vaughan	Low	No	20574	\$34,033.34	\$18,633.81	\$18,633.81	\$4,709.30	\$0.00	\$15,399.53	\$13,924.51	\$0.00	\$0.00	\$0.00	\$13,924.51
857	Payson Avenue	City of Vaughan	Low	No	20575	\$9,166.66	\$3,971.25	\$3,971.25	\$3,681.08	\$0.00	\$5,195.41	\$290.17	\$0.00	\$0.00	\$0.00	\$290.17
836	Oliver Lane	City of Vaughan	Low	No	20576	\$54,733.33	\$45,729.41	\$45,729.41	\$611.19	\$0.00	\$9,003.92	\$36,359.69	\$0.00	\$0.00	\$0.00	\$36,359.69
1726	Leyton Road	City of Vaughan	Low	No	20577	\$9,166.67	\$4,179.47	\$4,179.47	\$3,983.50	\$0.00	\$4,987.20	\$195.97	\$0.00	\$2,211.84	\$0.00	\$2,407.81
803	Swanage Drive	City of Vaughan	Low	No	20578	\$26,500.00	\$20,633.66	\$20,633.66	\$20,504.06	\$0.00	\$5,866.34	\$129.60	\$0.00	\$0.00	\$0.00	\$129.60
1740	Lucky Court	City of Vaughan	Low	No	20579	\$13,833.34	\$8,716.00	\$8,716.00	\$8,526.02	\$0.00	\$5,117.34	\$189.98	\$0.00	\$4,520.34	\$0.00	\$4,710.32
874	Marwood Place	City of Vaughan	Low	No	20580	\$50,933.34	\$50,933.34	\$50,933.34	\$611.19	\$0.00	\$0.00	\$43,159.79	\$5,093.33	\$0.00	\$0.00	\$38,066.46
903	Woodgreen Drive	City of Vaughan	Low	No	20581	\$27,466.66	\$21,861.19	\$21,861.19	\$21,671.20	\$0.00	\$5,605.47	\$189.99	\$0.00	\$14,252.42	\$0.00	\$14,442.41
955	Parsons Court	City of Vaughan	Low	No	20584	\$5,000.00	\$4,008.77	\$4,008.77	\$539.71	\$0.00	\$991.23	\$3,469.06	\$0.00	\$0.00	\$0.00	\$3,469.06
1709	Courtland Avenue	City of Vaughan	Low	No	20587	\$49,833.34	\$26,170.38	\$26,170.38	\$5,774.28	\$0.00	\$23,662.96	\$20,396.10	\$0.00	\$0.00	\$0.00	\$20,396.10
850	Lamar Stree	City of Vaughan	Low	No	20588	\$47,633.33	\$41,713.29	\$41,713.29	\$611.19	\$0.00	\$5,920.04	\$41,102.10	\$0.00	\$0.00	\$0.00	\$41,102.10
1498	PeeDee Park Enhancement	Township of Gillies	Low	No	20591	\$3,000.00	\$2,854.21	\$2,027.47	\$154.13	\$0.00	\$145.79	\$1,873.34	\$154.21	\$154.13	\$0.00	\$1,873.26
1741	Maxwell Court	City of Vaughan	Low	No	20607	\$17,500.00	\$8,996.68	\$8,996.68	\$1,253.71	\$0.00	\$8,503.32	\$7,742.97	\$0.00	\$0.00	\$0.00	\$7,742.97
1648	Millway Avenue	City of Vaughan	Low	No	20608	\$35,633.34	\$6,962.59	\$6,962.59	\$3,164.11	\$0.00	\$28,670.75	\$3,798.48	\$0.00	\$0.00	\$0.00	\$3,798.48
1652	Amaretto Court	City of Vaughan	Low	No	20609	\$19,233.34	\$14,746.65	\$14,746.65	\$14,416.29	\$0.00	\$4,486.69	\$330.36	\$0.00	\$9,842.89	\$0.00	\$10,173.25
1673	Art Drive	City of Vaughan	Low	No	20611	\$8,833.00	\$4,825.96	\$4,825.96	\$4,635.97	\$0.00	\$4,007.04	\$189.99	\$0.00	\$4,628.49	\$0.00	\$4,818.48
856	Millbank Court	City of Vaughan	Low	No	20612	\$18,600.00	\$12,630.07	\$12,630.07	\$2,087.12	\$0.00	\$5,969.93	\$10,542.95	\$0.00	\$0.00	\$0.00	\$10,542.95

832	Rimmington Drive	City of Vaughan	Low	No	20614	\$53,200.00	\$20,025.06	\$20,025.06	\$12,526.94	\$0.00	\$33,174.94	\$7,498.12	\$0.00	\$0.00	\$0.00	\$7,498.12
1327	Huntington Road	City of Vaughan	Low	No	20617	\$11,667.00	\$7,842.10	\$7,842.10	\$7,652.10	\$0.00	\$3,824.90	\$190.00	\$0.00	\$7,644.62	\$0.00	\$7,834.62
883	Marisa Court	City of Vaughan	Low	No	20619	\$9,100.00	\$9,100.00	\$9,100.00	\$5,291.60	\$0.00	\$0.00	\$3,808.40	\$910.00	\$0.00	\$0.00	\$2,898.40
846	Oakdale Road	City of Vaughan	Low	No	20622	\$36,366.67	\$31,751.79	\$31,751.79	\$31,622.19	\$0.00	\$4,614.88	\$129.60	\$0.00	\$0.00	\$0.00	\$129.60
1719	Goldpark Court	City of Vaughan	Low	No	20624	\$17,933.34	\$14,508.38	\$14,508.38	\$14,318.39	\$0.00	\$3,424.96	\$189.99	\$0.00	\$8,788.94	\$0.00	\$8,978.93
808	Sterling Crescent	City of Vaughan	Low	No	20625	\$33,033.33	\$25,095.35	\$25,095.35	\$611.19	\$0.00	\$7,937.98	\$24,484.16	\$0.00	\$298.44	\$0.00	\$24,782.60
862	Millcreek Crescent	City of Vaughan	Low	No	20626	\$28,166.67	\$10,348.24	\$10,348.24	\$6,024.92	\$0.00	\$17,818.43	\$4,323.32	\$0.00	\$0.00	\$0.00	\$4,323.32
778	York Hill Boulevard	City of Vaughan	Low	No	20629	\$20,234.00	\$17,141.77	\$17,141.77	\$16,851.60	\$0.00	\$3,092.23	\$290.17	\$0.00	\$0.00	\$0.00	\$290.17
810	Stonemill Gate	City of Vaughan	Low	No	20630	\$13,400.00	\$3,777.33	\$3,777.33	\$2,350.66	\$0.00	\$9,622.67	\$1,426.67	\$0.00	\$0.00	\$0.00	\$1,426.67
1676	Beechnut Road	City of Vaughan	Low	No	20631	\$7,200.00	\$5,623.79	\$5,623.79	\$5,433.80	\$0.00	\$1,576.21	\$189.99	\$0.00	\$4,038.84	\$0.00	\$4,228.83
975	Kipling Avenue	City of Vaughan	Low	No	20632	\$10,266.66	\$243.65	\$243.65	\$53.66	\$0.00	\$10,023.01	\$189.99	\$0.00	\$46.18	\$0.00	\$236.17
794	Thomas Henry Road	City of Vaughan	Low	No	20633	\$16,400.00	\$12,069.81	\$12,069.81	\$4,261.90	\$0.00	\$4,330.19	\$7,807.91	\$0.00	\$0.00	\$0.00	\$7,807.91
1690	Blossom Court	City of Vaughan	Low	No	20636	\$4,233.34	\$3,555.74	\$3,555.74	\$3,365.75	\$0.00	\$677.60	\$189.99	\$0.00	\$3,012.19	\$0.00	\$3,202.18
847	Mortimer Crescent	City of Vaughan	Low	No	20637	\$6,300.00	\$5,881.31	\$5,881.31	\$5,591.14	\$0.00	\$418.69	\$290.17	\$211.31	\$0.00	\$0.00	\$78.86
885	Leith Court	City of Vaughan	Low	No	20638	\$9,866.67	\$9,169.60	\$9,169.60	\$9,045.00	\$0.00	\$697.07	\$129.60	\$129.60	\$0.00	\$0.00	\$0.00
1472	Rural Road Upgrades	City of Ottawa	Low	No	20641	\$66,000.00	\$542.15	\$542.15	\$528.60	\$0.00	\$65,457.85	\$13.55	\$0.00	\$528.60	\$0.00	\$542.15
1481	Rural Road Upgrades	City of Ottawa	Low	No	20643	\$27,000.00	\$542.15	\$542.15	\$528.60	\$0.00	\$26,457.85	\$13.55	\$0.00	\$528.60	\$0.00	\$542.15

Summary: Total Claim Amount Requested: \$719,638.60

Less Total Holdback Amount Current Year: \$122,784.35

Net Amount Requested: \$596,854.25 ✓

Total PAYE Claim Amount: \$181,607.01 ✓

Less Total Holdback Amount PAYE: \$0.00

Net PAYE Amount Requested: \$181,607.01

Total Amount Requested (Incl PAYE): \$778,461.26

*against
advances*

Less Advances Settled: \$ _____

Less Cancelled Projects: \$ _____

Net Payment For This Batch: \$ 0

Date Modified: 2010-12-14

<https://isf-fsi.infrastructure.gc.ca/Payments-Paiements/PaymentReport-RapportDePaiement.aspx>

12/21/2010

Infrastructure Stimulus Fund - Batch and Attestation Validation Checklist

Funding Recipient: ON-ISF **Print/Signed by:** Lynn Kirkpatrick
Batch Number: 276 **Date:** 16-Dec-2010

Information Reviewed	Validated
<i>Batch Form</i>	
Confirm Submitted On date to ensure it is complete and valid	✓
Confirm Submitted By person to ensure it is complete and valid	✓
Confirm Fiscal Year to ensure it is complete and valid	✓
Confirm Attestation received	✓
Enter Attestation Reviewed Date	✓
Confirm that the printed Claim and Progress Reports say "Approved."	✓
<i>Attestation Form</i>	
Confirm that the name of the Responsible Organization has been correctly complete in the eight fields where required	✓
Confirm that the Position of the individual making the attestation in (1) is complete and valid	✓
Confirm that the Claim Period under (4) is complete and is valid	✓
Verify that the Batch Number, Number of Claim and Progress Reports and Amount of claims in (5) match the information in the <i>Batch Form</i>	✓
Verify that the Name and Title of the individual who has signed the attestation are on the list of authorized persons submitted by the responsible organization	✓
Confirm that the <i>Attestation</i> is Signed and Dated	✓

ClaimBatchReview-RevueLotDeReclamation

Page 1 of 3



Canada

Batch Information

Recipient	ON-ISF
Batch Type	Project
Batch Control Number	276
Batch Status	Completed / Finalized
Batch Description	Progress Report 25
Submitted On	2010/12/15
Submitted By	[REDACTED]
Fiscal Year	2010/04/01 - 2011/03/31

Payment Notification

Recipient(1)	[REDACTED]@ontario.ca
Recipient(2)	-
INFC Analyst	-

Attestation Details

Attach Attestation Form	<u>Claim Attestation Final - progress 25.doc</u>
Attestation Form Title	Attestation Form Batch 276
Attestation Reviewed Date (INFC Use Only)	2010/12/16

Batch Summary

All Claims in the Batch:

Total Claim and Progress Reports Included:	50
Total Federal ISF Portion (Current Year):	717,765.26
Holdback on Current Year Federal ISF Portion:	122,630.14
Total Federal ISF Portion (PAYE):	181,452.88
Holdback on PAYE Federal ISF Portion:	0.00
Net Amount Requested:	776,588.00
PAYE Set Up Amount Requested:	0.00

All Approved Claims in the Batch:

Total Federal ISF Portion
(Current Year): 717,765.26

Holdback on Current Year
Federal ISF Portion: 122,630.14

Total Federal ISF Portion
(PAYE): 181,452.88

Holdback on PAYE Federal ISF
Portion: 0.00

Net Amount Approved: 776,588.00

PAYE Set Up Amount
Approved: 0.00

Claims and Progress Reports Included in this Batch

	Claim #	Project #	Project Name	Proponent	Status	Federal ISF Portion
✓	20368	1300	Hadlington Road	Municipality of Highlands East	Approved	153,837.16
✓	20370	2682	Regional Road 101 (Mountain Road) Reconstruction & Storm Drainage Project	Regional Municipality of Niagara	Approved	149,422.57
✓	20371	1500	Shiloh Line Rehabilitation	Township of Enniskillen	Approved	167,870.00
✓	20555	1657	Melville Road	City of Vaughan	Approved	1,402.73
✓	20558	1722	Kipling Avenue	City of Vaughan	Approved	46,752.48
✓	20560	907	Woodcroft Lane	City of Vaughan	Approved	33,878.06
✓	20561	863	Mill Arbour Lane	City of Vaughan	Approved	4,552.82
✓	20563	1315	Porter Avenue	City of Vaughan	Approved	3,880.16
✓	20564	1704	Cartwright Boulevard	City of Vaughan	Approved	2,261.77
✓	20566	835	Robinwood Trail	City of Vaughan	Approved	4,265.84
✓	20567	1708	Chilmar Crescent	City of Vaughan	Approved	11,602.65
✓	20568	1731	Dundurn Crescent	City of Vaughan	Approved	11,554.98
✓	20569	976	Kortright Place	City of Vaughan	Approved	8,972.02
✓	20570	827	Sherbourne Drive	City of Vaughan	Approved	129.60
✓	20571	820	St. Mark Drive	City of Vaughan	Approved	129.60
✓	20572	931	Tandian Court	City of Vaughan	Approved	5,186.42
✓	20574	1700	Binscarth Crescent	City of Vaughan	Approved	13,924.51
✓	20575	857	Payson Avenue	City of Vaughan	Approved	290.17
✓	20576	836	Oliver Lane	City of Vaughan	Approved	36,359.69
✓	20577	1726	Leyton Road	City of Vaughan	Approved	2,407.81
✓	20578	803	Swanage Drive	City of Vaughan	Approved	129.60
✓	20579	1740	Lucky Court	City of Vaughan	Approved	4,710.32
✓	20580	874	Marwood Place	City of Vaughan	Approved	43,159.79
✓	20581	903	Woodgreen Drive	City of Vaughan	Approved	14,442.41
✓	20584	955	Parsons Court	City of Vaughan	Approved	3,469.06
✓	20587	1709	Courtland Avenue	City of Vaughan	Approved	20,396.10
✓	20588	850	Lamar Stree	City of Vaughan	Approved	41,102.10
✓	20591	1498	PeeDee Park Enhancement	Township of Gillies	Approved	0.00

✓	20607	1741	Maxwell Court	City of Vaughan	Approved	7,742.97
✓	20608	1648	Millway Avenue	City of Vaughan	Approved	3,798.48
✓	20609	1652	Amaretto Court	City of Vaughan	Approved	10,173.25
✓	20611	1673	Art Drive	City of Vaughan	Approved	4,818.48
✓	20612	856	Millbank Court	City of Vaughan	Approved	10,542.95
✓	20614	832	Rimmington Drive	City of Vaughan	Approved	7,498.12
✓	20617	1327	Huntington Road	City of Vaughan	Approved	7,834.62
✓	20619	883	Marisa Court	City of Vaughan	Approved	3,808.40
✓	20622	846	Oakdale Road	City of Vaughan	Approved	129.60
✓	20624	1719	Goldpark Court	City of Vaughan	Approved	8,978.93
✓	20625	808	Sterling Crescent	City of Vaughan	Approved	24,782.60
✓	20626	862	Millcreek Crescent	City of Vaughan	Approved	4,323.32
✓	20629	778	York Hill Boulevard	City of Vaughan	Approved	290.17
✓	20630	810	Stonemill Gate	City of Vaughan	Approved	1,426.67
✓	20631	1676	Beechnut Road	City of Vaughan	Approved	4,228.83
✓	20632	975	Kipling Avenue	City of Vaughan	Approved	236.17
✓	20633	794	Thomas Henry Road	City of Vaughan	Approved	7,807.91
✓	20636	1690	Blossom Court	City of Vaughan	Approved	3,202.18
✓	20637	847	Mortimer Crescent	City of Vaughan	Approved	290.17
✓	20638	885	Leith Court	City of Vaughan	Approved	129.60
✓	20641	1472	Rural Road Upgrades	City of Ottawa	Approved	542.15
✓	20643	1481	Rural Road Upgrades	City of Ottawa	Approved	542.15

Date Modified: 2010-11-24

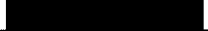
ANNEX A

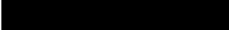
Batch number	PAYE	Gross Total Federal Amount
284	Yes	\$32,813.01
282	Yes	\$2,357,287.76
281	Yes	\$5,516,831.70
280	Yes	\$129,154.36
279	Yes	\$5,569,103.92
277	Yes	\$6,292,297.86
276	Yes	\$901,245.61
275	Yes	\$1,141,472.21
273	Yes	\$7,077,157.48
267	Yes	\$1,097,070.14
265	Yes	\$37,711.95
263	Yes	\$4,302,414.33
262	Yes	\$2,732,821.66
261	Yes	\$5,862,317.84
258	Yes	\$7,109,665.99
257	Yes	\$1,994,073.95
254	Yes	\$2,469,442.18
253	Yes	\$3,419,896.62
252	Yes	\$1,102,351.10
251	Yes	\$7,595,208.23
255	No	\$393,251.03
247	No	\$7,530,082.57
246	No	\$5,329,545.94
TOTAL		\$79,993,217.44

Infrastructure Stimulus Fund**Claim and Quarterly Progress Report Attestation*****Part One: Claim Attestation***

As per the Contribution Agreement between Canada and the Province of Ontario, the undersigned hereby certifies for and on behalf of **Ontario Ministry of Agriculture, Food & Rural Affairs**, and without personal liability that:

1. I am the financial analyst of **Ontario Ministry of Agriculture, Food & Rural Affairs** and as such have personal knowledge of the organization's activities under the Agreement and I am duly authorized to make the present certification.
2. This attestation is being submitted to replace the claim attestations that were submitted during the third quarter claim period and is submitted in support of Eligible Costs incurred from **05/06/2009 to 31/12/2010** (the "Claim Period"). The information submitted by the **Ontario Ministry of Agriculture, Food & Rural Affairs** in support of such Eligible Costs is accurate and complete in all material respects, in accordance with the terms of the Agreement.
3. Attached hereto as **Annex A**, which includes the gross total amounts for **23** batches submitted during the third quarter claim period, is now a true and complete copy of the total federal ISF portion of eligible costs per project for the Claim Period required by the Agreement, in the amount of **\$79,993,217.44**.
4. **Ontario Ministry of Agriculture, Food & Rural Affairs** has complied with all of its covenants and obligations under the Agreement, and all representations and warranties of the **Ontario Ministry of Agriculture, Food & Rural Affairs** under the Agreement are true and correct as of the date hereof.
5. All Eligible Costs incurred for the Claim Period are in compliance with the terms and conditions of the Agreement.

Name: 

Title: 

* I am an authorized representative of the organization.

*Signature: 

Date: Jan 16/11

Part Two: Progress Report Attestation

As per the Contribution Agreement between Canada and **Ontario**, the undersigned hereby certifies for and on behalf of the **Ministry of Agriculture, Food and Rural Affairs**, and without personal liability that:

1. I am the **Lead Project Analyst** of the **Ministry of Agriculture, Food and Rural Affairs** and as such have personal knowledge of the organization's activities under the Agreement and I am duly authorized to make the present certification.
2. This attestation is submitted to support project progress from **01/10/2010 to 31/12/2010**. The information submitted by the **Ministry of Agriculture, Food and Rural Affairs** in support of the project's progress is accurate and complete in all material respects, in accordance with the terms of the Agreement.
3. Attached hereto as **Batch 276** which includes **50** progress reports.
4. To the best of my information and belief, unless otherwise indicated, the information submitted in these project progress reports is accurate and complete.

Name: [REDACTED]

Title: [REDACTED]

* I am an authorized representative of the organization.

*Signature: [REDACTED]

Date: Dec 15, 2010

Infrastructure Stimulus Fund - Claim and Progress Report Validation Checklist

Funding Recipient: ISF-ON Print/Signed by: Lynn Kirkpatrick
 Project Number: 1300 Date: 2010-12-16
 Batch Number: 276 Claim Number: 20368

Information Reviewed	Validated	
Claim and Progress Report"	Mark Appropriate Column with "✓"	
	Confirmed / Verified	Not Applicable / Required
If an Environmental Assessment is required, it is complete prior to releasing payments	✓	
Reporting Period is complete and valid	✓	
Final Claim is complete and valid		✓
Total Amount this Claim is complete and valid	✓	
Where Invoices are required, the costs listed are all Eligible Costs		✓
Information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	✓	
Any Significant Change* to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims		✓
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up		✓
Any Significant Change* to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims		✓
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up		✓
% Complete is complete and valid	✓	
Completed On date is complete and valid	✓	
There is Significant Variance** between % Elapsed Time and % Complete. Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization		✓
Percentage of Funding Spent is +25% higher than % Complete. Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization		SAISI ERRIA
Current Claim Breakdown matches Approved Funding for the project	✓	
Any required INFC Comments have been entered		✓
If project has been flagged for monitoring in the yellow boxes above, the drop down box under "Flag for Follow-up" has been checked "Yes."		✓

*Significant Change to the forecasted/actual construction start or end date is defined as a delay of 3 months or more to one of these dates relative to its scheduled date; a reduction in total construction time of 3 months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

**Significant Variance is defined as a difference of +25% Funding Spent over % Complete.

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

- o **Confirming** that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- o **Verifying** that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation

**Current Claim and Progress Information**

Claim Number	20368
Claim Status	Approved
Reporting Period	2010/10/01 - 2010/12/31
Include in Batch	Progress Report 25 (276)

Project Information

Project Number	1300
Reference Number	
Project Name	Hadlington Road
Proponent	Municipality of Highlands East
Asset Class	Local Government Assets

Approved Funding

Total Eligible Project Costs	750,600.00	
Total Federal ISF Contribution	250,200.00	
Total Prov/Terr Contribution		250,200.00
Total Municipal Contribution		250,200.00
Total Other Contribution		0.00

Federal ISF Balances

Approved Federal ISF Claims to Date	250,200.00
PAYE Free Balance	0.00
Federal ISF Free Balance	0.00

PAYE Balances – 2009/2010

Approved PAYE Set Up Amount	1,484.65
Approved PAYE Claims to Date	1,484.65
PAYE Free Balance	0.00

PAYE Balances – 2010/2011

Approved PAYE Set Up Amount	0.00
Approved PAYE Claims to Date	0.00
PAYE Free Balance	0.00

Claim Amount

Final Claim	N
Total Amount This Claim	

(including PAYE if applicable) 461,511.48

Claim Summary

Current Claim Breakdown

Federal ISF Portion of this Claim (Current Year)	152,352.51	
Holdback on Current Year Federal ISF Portion	25,020.00	
Current Year Net Federal ISF Portion	127,332.51	
Federal ISF Portion of this Claim (PAYE)	1,484.65	
Holdback on PAYE Federal ISF Portion	0.00	
PAYE Net Federal ISF Portion	1,484.65	
Prov/Terr Portion of this Claim		153,837.16
Municipal Portion of this Claim		153,837.16
Other Portion of this Claim		0.00
Holdback Amount	25,020.00	
Net Federal ISF Claim Amount	128,817.16	

Forecast of Remaining Federal ISF Funds

Forecast FY2 (2010/04/01 - 2011/03/31) 0.00

Project Progress

Construction

Date of First Tender	2009/08/12
Date of First Contract Award	2009/08/25
Scheduled Start Date	2009/06/01
Forecasted Start Date	
Actual Start Date	2009/09/08
Scheduled End Date	2010/07/01
Forecasted End Date	
Actual End Date	2010/06/30
% Complete	100

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. Project has commenced and is complete.

Completed By

Completed On 2010/12/08

Attach Documents

Title	File Name	Type	Date Attached

Recipient Info

% ISF Funding Spent 100.00%

% Elapsed Time 100.00%

INFC Comments For Recipient

INFC User Only

Risk Assessment Rating Low

Monitored Risk Rating Low

Calculated Risk Rating Low

	Federal ISF	Prov/Terr	Municipal	Other
Approved Funding	33.33%	33.33%	33.33%	0.00%
Current Claim Breakdown	33.33%	33.33%	33.33%	0.00%

INFC Comments

Flag for Follow-up No

Reviewed By Lynn Kirkpatrick

Reviewed On 2010/12/16

TIME: 09:44:13
REPORT: ZIFIGL11SAP
PARKED JOURNAL VOUCHER REPORT

Part 1 - Document Header Information

Document Number: 4847

Company Code: 1420

Fiscal Year: 2011

Posting Date: 2011.01.12

Document Type: SA

Keyed by: GRAVELLA

Document Currency: CAD

Reference: ISF ONTARIO

Document Complete: X

Date Entered: 2011.01.12

Date Changed: 0000.00.00

Document Date: 2010.12.23

Calculate Tax:

Part 2 - Lines of Coding

Line Item	Pstng Key	Fund	Fund Centre	Cost Centre	GL Acct	Description	Document Curr	Canadian Amt	Tax Code	Tax Jurs.	Funds Reservation	Order Number	PRI	Trading Partner	Allocation
001	40	F119	108001	108001	52201	*Pymt to Prov.-COBRA	596,854.25	596,854.25			2000028719	5	124188		
															Text: JV-ISF Ontario
															124188
002	50	F313	108001	108001	12017	Pmt to Prov Org 5004	596,854.25-	596,854.25-							Text: JV-ISF Ontario

